
Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, January 03, 2017 9:21 AM
To: Kevin Bagatta; Geist, Laura (DHHS)
Cc: Charest, Deanna (DHHS); Hensler, Jeanette (DHHS)
Subject: RE: Real Alternatives

Happy New Year Kevin,
My apologies for not making it clear that I was going to be out of the office from Wednesday afternoon when I directed Tom to Laura to follow up with your final questions on the contract. Thank you Laura. I look forward to continuing this work.

I hope everyone had a lovely holiday. And happy 2017!

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]
Sent: Wednesday, December 28, 2016 12:43 PM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Hensler, Jeanette (DHHS) <HenslerJ1@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Re: Real Alternatives

Laura,

Thank you so much for working this out with us. Attached is the signed agreement. Real Alternatives is grateful to be providing these crucial services to the women of Michigan.

Happy New Year,

Kevin

Kevin I. Bagatta, Esq.
President & CEO
Real Alternatives
717-541-7832

From: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Date: Wednesday, December 28, 2016 at 12:17 PM
To: Kevin Bagatta <ra-president@comcast.net>
Cc: "Charest, Deanna (DCH)" <CharestD@michigan.gov>, "Hensler, Jeanette (DCH)" <HenslerJ1@michigan.gov>
Subject: RE: Real Alternatives

Hi Kevin,

Thank you for calling to discuss this with me. I have added the statement to Attachment F, indicating that there is not an income restriction on this program.

The updated documents are attached for your signature.

Laura

Laura A. Geist
Electronic Grants Section Manager
MDHHS Bureau of Purchasing
(517) 241-3932
GeistL1@michigan.gov

From: Geist, Laura (DHHS)
Sent: Wednesday, December 28, 2016 10:27 AM
To: 'Kevin Bagatta' <ra-president@comcast.net>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Hensler, Jeanette (DHHS) <HenslerJ1@michigan.gov>
Subject: RE: Real Alternatives

Hi Kevin,

Thank you for sending this to me. I believe it was sent to Quess after she left for the day, as I never received it from her.

We had previously communicated with Tom, indicating that the information you have added to the work plan was not approved. A work plan is intended to describe the services being delivered through project activities and measurable outcomes to achieve overarching objectives. This information does not meet the intent and scope of a work plan.

MDHHS is unable to sign the amendment with this added information. Please provide a signed copy of the amendment documents that were provided for signature.

Thank you,
Laura

Laura A. Geist
Electronic Grants Section Manager
MDHHS Bureau of Purchasing
(517) 241-3932
GeistL1@michigan.gov

From: Kevin Bagatta [<mailto:ra-president@comcast.net>]
Sent: Wednesday, December 28, 2016 8:44 AM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>
Subject: FW: Real Alternatives

Hi Laura,

I sent this last Thursday.

Thanks,

Kevin

From: Kevin Bagatta <ra-president@comcast.net>
Date: Thursday, December 22, 2016 at 1:49 PM
To: <DermanB@michigan.gov>
Cc: "Thomas A. Lang" <ra-operations@comcast.net>
Subject: Real Alternatives

Hi Quess,

Finally made it back from the flu. Here is the signed amendment. Please note Tom and I thought it prudent to place a paragraph on how our program meets the four purposes of TANF in our work plan. This same language has been in our Pennsylvania program work plan for years as well as our Indiana program work plan.

Thanks so much for your help.

Kevin

Kevin I. Bagatta, Esq.
President & CEO
Real Alternatives
717-541-7832

Amendment No. 7 to the
Agreement Between
Michigan Department of Health and Human Services

and
Real Alternatives
for
Michigan Pregnancy and Parenting Support Services Program

1. Period of Agreement

This agreement shall commence on October 1, 2013 and continue through September 30, 2017. This agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount

The total agreement amount is increased from \$1,550,000 to \$ 1,950,000, and the Department's agreement amount is increased/decreased from \$1,550,000 to \$ 1,950,000, as shown on the Attachment B budget pages.

3. Amendment Purpose

The purpose of the amendment is to extend the original agreement end date from December 31, 2016 to September 30, 2017, and to add funding in the original agreement for \$400,000.

4. **Original Agreement Conditions**

It is understood and agreed that all other conditions of the original agreement remain the same.

5. **Special Certification**

The individual or officer signing this amendment certifies by his or her signature that he or she is authorized to sign this amendment on behalf of the responsible governing board, official or contractor.

6. **Signature Section**

For the Michigan Department of Health and Human Services

Kim Stephen, Director, Bureau of Purchasing

Date

For the CONTRACTOR:

Name (print)

Title (print)

Signature

Date

**MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES
SCHEDULE OF FINANCIAL ASSISTANCE
Real Alternatives**

[illegible]

Statement of Work

Michigan Pregnancy and Parenting Support

Services Program October 2013 – September 2017

1. Describe the core program elements and the manner in which services will be delivered.
 - a. Describe the individuals who will be eligible to receive services in the program, including any income or residency requirements, and any limitations due to race, gender, ethnicity, age or religion.
 - b. Describe the geographic areas within the State where program services will be provided.
 - c. Describe the core services that will be provided to eligible clients that promote childbirth instead of abortion, and that assist pregnant women with their decision regarding parenting or adoption.
 - d. In addition to the core services, describe the additional support services that will be available to eligible clients in the program.
 - e. Describe the advertising, outreach and marketing efforts that may occur to advise potential eligible clients of the availability of program services.
 - f. Describe how potential clients will access program services.
2. Describe the network of program service providers and counselors, and how they become eligible to provide approved program services.
3. Describe the plan for data collection of required program reporting; and the plan for program quality assurance monitoring, including site reviews and financial accountability.

Program Objectives

1. Assist pregnant women in Michigan to maintain pregnancy and achieve positive healthy pregnancy outcomes through provision of pregnancy support services and referrals to care.
 - a. Provide compassionate, caring and free services through approved life-affirming pregnancy support centers, social service agencies, maternity homes and adoption agencies
 - b. An evaluation of the client's needs is made by the counselor during the counseling sessions.
 - c. Provide pregnancy and parenting support services support utilizing trained crisis intervention counselors (degreed, non-degreed and volunteers)
 - d. Provide referrals to other available community services to support pregnant woman who are experiencing unplanned/crisis pregnancies, including referrals for prenatal and pediatric care, medical care, social services, and other supports as required and available.
 - e. Ensure client feedback is obtained to assure client support during crisis and counseling interventions.
2. Assist new Michigan parents establish positive parenting practices through provision of parenting support services.
 - a. Provide counseling and parenting education and referrals to pediatric care, social services, child care, financial support, housing, education for improving skills or obtaining a GED, job service and vocational training programs
 - b. Provide parenting support utilizing trained counselors (degreed, non-degreed and volunteers)
3. Assist women in Michigan who thought they were experiencing an unplanned/crisis pregnancy, but who are found to be not pregnant.

-
- a. Provide information on the risks of sexually transmitted diseases, relationship counseling, decision-making counseling, chastity information, teen pregnancy prevention programs, and other counseling to modify risk-taking behavior
 - b. Provide services to women in this category utilizing trained counselors (degreed, non-degreed and volunteers)
4. Serve approximately 4500 women and parents of infants at approximately 12000 visits.
5. Have Service Providers establish and maintain referral lists to life-affirming Michigan public and nonprofit organizations providing care to mothers and infants to assure ongoing care and services.
- a. Each Service Provider Organization must have the appropriate referral resources to serve clients with essential and beneficial referrals including:
 - i. Referrals for prenatal and pediatric care.
 - ii. Referrals for medical care.
 - iii. Referrals for social services organizations and support services such as:
 - i. WIC, or other nutrition programs; MIHP, or other home visiting programs; local Department of Human Services; local health department; adoption agencies; child care; financial support; housing; education for improving skills or obtaining a GED; job service and vocational training programs; or transportation services as needed.
 - b. Service Provider Organizations are responsible to assure that referral sources are pro-life and continue to be pro-life.
 - c. Service Provider Organizations are responsible to evaluate referral organizations to assure they comply with client service needs.
 - d. Information concerning referral resources will be obtained at each site Monitoring.
6. Assure that program vendor Service Providers:
- a. Are a nonprofit organization with 501(c)3 tax exempt status
 - b. Operate an alternatives to abortion program that has a stated policy of actively promoting childbirth instead of abortion
 - c. Maintain a pro-life mission and agree not to promote, refer, or counsel abortion as an option to a crisis or unplanned pregnancy
 - d. Are physically and financially separate from any entity that advocates, performs, counsels, or refers for abortion
 - e. Understand that the funding for alternative to abortion services under this program does not include funding for the provision, referral, or advocacy of contraceptive services, drugs, or devices
 - f. Provide core services consisting of information and counseling that promotes childbirth instead of abortion, and assists pregnant women in their decision regarding adoption or parenting
 - g. Are nondiscriminatory
 - h. Agree not to promote the teaching or philosophy of any religion or religious organization while providing program services to the client
 - i. Have been in operation a minimum of one year providing core alternative to abortion services to women in a crisis pregnancy
 - j. Provide abstinence education as the best and only method of avoiding unplanned pregnancies and sexually transmitted infections
 - k. Agree to serve all eligible clients, including those with Limited English Proficiency
 - l. Will annually verify that all staff and volunteers have current Michigan State Police and Child Abuse background check clearances
 - m. Maintain client confidentiality
 - n. Will submit their counselor training materials, and policies and procedures manual for evaluation
 - o. Do not charge a fee for services to eligible clients.
 - p. Provide handicapped accessible services.

7. Assure Service Provider compliance with program policies and objectives, including:
 - a. Initial and annual site monitoring of Service Provider sites performed as described in the program description entitled: Michigan Pregnancy and Parenting Support Services Program, October 2013 – September 2017
 - b. Assure accurate record-keeping of client eligibility
 - c. Assure accurate submission of billing forms
 - d. Assure all services are provided in a respectful and non-judgmental manner
 - i. Assure all services are provided to eligible clients with limited English, hearing or visual capabilities
 - ii. Assure all services are provided with appropriate cultural sensitivities
 - e. Assure financial accountability through program site monitoring.
 - f. Ongoing quality assurance measures performed as described in the program description entitled: Michigan Pregnancy and Parenting Support Services Program, October 2013 – September 2017
8. Assure compliance with program reporting requirements. Quarterly Reports are to be submitted to DFCH@michigan.gov by 45 days after the end of the quarter. The Quarterly Reports will, at a minimum, provide a total accounting of the following activities of the Service Providers:
 - a. Monitoring activities completed;
 - b. Monitoring Report findings for each site monitored and subsequent corrective actions taken;
 - c. Technical assistance provided;
 - d. Follow-up on site monitoring findings for Service Providers;
 - e. Direct service activities such as information/services provided or referrals made;
 - f. Significant Project(s) Status Report(s) including a brief narrative of projects described in the Work Plan, and any other significant projects or activities;
 - g. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by their county of residence, and their age reported by the following age groups:
 1. Less than 16 years old;
 2. 16 years old through 20 years old;
 3. 21 years old through 25 years old;
 4. 26 years old through 30 years old;
 5. 31 years old through 35 years old;
 6. 36 years old through 40 years old;
 7. 41 years old through 45 years old;
 8. 46 years old and older.
 - h. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by race, by county, by age (White, African American, Native American, Asian, multi-racial, unknown/not declared)
 - i. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by ethnicity, by county, by age (Hispanic, non-Hispanic)
 - j. The number of visits by pregnant women, non-pregnant women and parenting women (separate reports for each of these three client types), by county, by age.
 1. Hotline calls from Michigan and number of subsequent referrals to Service Providers
 2. Public Information activities in Michigan
 - k. Report number of Service Provider referrals by type:
 1. Prenatal care providers
 2. Pediatric care providers

I. Report of client outcomes

1. Number of clients indicating they are choosing childbirth
2. Number of clients who visited or are planning to visit a health care provider for prenatal care.
3. Number of clients who have taken their child to a pediatric appointment.
4. Number of clients with infants up to date in immunizations.
5. Number of clients who felt supported at the end of their counseling session.

PROGRAM BUDGET - COST DETAIL SCHEDULE

ATTACHMENT B.2

View at 100% or Larger
Use WHOLE DOLLARS Only

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

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PROGRAM Michigan Pregnancy & Parenting Support Services		BUDGET PERIOD From: 10/1/2013 To: 9/30/2017		DATE PREPARED 12/13/2017
GRANTEE NAME Real Alternatives		BUDGET AGREEMENT <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> AMENDMENT		AMENDMENT # 7
1. SALARY & WAGES:	COMMENTS	POSITIONS REQUIRED	TOTAL SALARY	
President & CEO			\$ 69,009	
Vice President - Administration			\$ 22,248	
Assistant Director of Finance			\$ 1,777	
Accountant			\$ 6,535	
Bookkeeper			\$ 4,660	
1. TOTAL SALARY & WAGES:			\$ 104,229	
2. FRINGE BENEFITS: (Specify)		Composite Rate % 34.89%		
<input checked="" type="checkbox"/> FICA <input checked="" type="checkbox"/> LIFE INS <input checked="" type="checkbox"/> DENTAL INS <input checked="" type="checkbox"/> UNEMPLOY INS <input checked="" type="checkbox"/> VISION <input checked="" type="checkbox"/> WORK COMP <input checked="" type="checkbox"/> HOSPITAL <input type="checkbox"/> HEARING INS <input type="checkbox"/> Tuition Remission (list amount) <input checked="" type="checkbox"/> RETIREMENT <input type="checkbox"/> OTHER: specify		2. TOTAL FRINGE BENEFITS: \$ 36,370		
3. TRAVEL: (Specify if category exceeds 10% of Total Expenditures)				
		3. TOTAL TRAVEL: \$ 989		
4. SUPPLIES & MATERIALS: (Specify if category exceeds 10% of Total Expenditures)				
Office Expenses		\$ 22,618		
Computer Resources		\$ 13,399		
		4. TOTAL SUPPLIES & MATERIALS: \$ 36,017		
5. CONTRACTUAL: (Subcontracts/Subrecipients)				
<u>Name</u>	<u>Address</u>	<u>Amount</u>		
Consulting		\$ 6,332		
Legal Consulting		\$ 1,216		
		5. TOTAL CONTRACTUAL: \$ 7,548		
6. EQUIPMENT: (Specify)		<u>Amount</u>		
		6. TOTAL EQUIPMENT: \$ -		
7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures)		<u>Amount</u>		
Communication:				
Space Cost:	Rent/Phone	\$ 25,323		
Others (explain):	Insurance	\$ 3,440		
	Audit	\$ 6,324		
	Professional Development	\$ 1,718		
	Job Advertising/Employee Screening	\$ 1,825		
	Equipment Service Contract	\$ 1,015		
		7. TOTAL OTHER EXPENSES: \$ 39,645		
8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7)		8. TOTAL DIRECT EXPENDITURES \$ 224,798		
9. INDIRECT COST CALCULATIONS:				
Rate #1	Base \$	x Rate	=	\$ -
Rate #2	Base \$	x Rate	=	\$ -
		9. TOTAL INDIRECT EXPENDITURES: \$ -		
10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)		\$ 224,798		
AUTHORITY: P.A. 368 of 1978		The Department of Health and Human Services is an equal opportunity employer, services and programs provider.		
COMPLETION: Is Voluntary, but is required as a condition of funding.		Use Additional Sheets as Needed		
DCH-0386(E) (Rev 8/15) (EXCEL) Previous Edition Obsolete				

PROGRAM BUDGET - COST DETAIL SCHEDULE

ATTACHMENT B.2

View at 100% or Larger

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

Page

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Use **WHOLE DOLLARS Only**

PROGRAM Michigan Pregnancy & Parenting Support Services		BUDGET PERIOD From: 10/1/2013 To: 9/30/2017		DATE PREPARED 12/13/2016
GRANTEE NAME Real Alternatives		BUDGET AGREEMENT <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> AMENDMENT		AMENDMENT # 7
1. SALARY & WAGES:	POSITION DESCRIPTION	COMMENTS	POSITIONS REQUIRED	TOTAL SALARY
	Vice President			\$ 59,446
	Services Coordinator			\$ 11,600
	Services Assistance			\$ 6,239
	Service Provider Approval			\$ 10,749
	Billing Coordinator			\$ 7,697
	Service Provider Monitoring			\$ 9,431
	Hotline Counselor			\$ 1,963
1. TOTAL SALARY & WAGES:			0.000	\$ 107,125
2. FRINGE BENEFITS: (Specify)		Composite Rate % 26.58%		
<input checked="" type="checkbox"/> FICA <input checked="" type="checkbox"/> UNEMPLOY INS <input checked="" type="checkbox"/> RETIREMENT <input checked="" type="checkbox"/> HOSPITAL INS <input checked="" type="checkbox"/> LIFE INS <input type="checkbox"/> VISION INS <input checked="" type="checkbox"/> HEARING INS <input type="checkbox"/> OTHER:specify-		<input checked="" type="checkbox"/> DENTAL INS <input checked="" type="checkbox"/> WORKS COMP <input type="checkbox"/> Tuition Remission (list amount)		
2. TOTAL FRINGE BENEFITS:			\$	28,474
3. TRAVEL: (Specify if category exceeds 10% of Total Expenditures)				
3. TOTAL TRAVEL:			\$	10,213
4. SUPPLIES & MATERIALS: (Specify if category exceeds 10% of Total Expenditures)				
Client Education Materials			\$	121,642
Pregnancy Test Kits			\$	5,953
4. TOTAL SUPPLIES & MATERIALS:			\$	127,595
5. CONTRACTUAL: (Subcontracts/Subrecipients)				
<u>Name</u>	<u>Address</u>	<u>Amount</u>		
Client Services		\$ 1,144,770		
Database Consulting		\$ 30,585		
5. TOTAL CONTRACTUAL:			\$	1,175,355
6. EQUIPMENT: (Specify)				
6. TOTAL EQUIPMENT:			\$	-
7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures)				
Amount				
Communication:				
Space Cost:				
Others (explain):				
Services Advertising		\$ 268,791		
Hotline Referral System		\$ 1,331		
Meetings/Seminars		\$ 6,318		
7. TOTAL OTHER EXPENSES:			\$	276,440
8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7)			\$	1,725,202
9. INDIRECT COST CALCULATIONS:				
Rate #1 Base \$	x Rate	0.00%	=	\$ -
Rate #2 Base \$	x Rate	0.00%	=	\$ -
9. TOTAL INDIRECT EXPENDITURES:			\$	-
10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)			\$	1,725,202
AUTHORITY: P.A. 368 of 1978		The Department of Health and Human Services is an equal opportunity employer, services and programs provider.		
COMPLETION: Is Voluntary, but is required as a condition of funding.		Use Additional Sheets as Needed		
OCH-0388(E) (Rev. 8/15) (EXCEL) Previous Edition Obsolete				

ATTACHMENT F

PROGRAM SPECIFIC REQUIREMENTS

The Grantee will comply with all regulations, uses and use restrictions, including beneficiary eligibility requirements, of Temporary Assistance to Needy Families (TANF) funding.

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, January 03, 2017 10:12 AM
To: Cliff
Subject: RE: Add'l Contact for Real Alternatives Expenses Filings

Dallas Davis was assigned to this account at the end of November. I was told to send approved statements to the FSRMDHHS mailbox. I will copy Dallas to him alert that they are there once I have approved them. DavisD14@michigan.gov

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Wednesday, December 28, 2016 11:56 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Add'l Contact for Real Alternatives Expenses Filings

Ms. Derman,
Is there anyone else I should send a copy of our expenses to? I'm thinking of the person you spoke of in your email of November 28 that replaced Breann Klein.

Please advise. Thank you!
Cliff

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, January 06, 2017 2:28 PM
To: FSRMDHHS; Davis, Dallas (DHHS)
Subject: FW: Real Alternatives FSRs
Attachments: RealAlternativesFSROct16.pdf; RealAlternativeFSRNov16.pdf

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)
Sent: Friday, January 06, 2017 1:01 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Real Alternatives FSRs

Judy Stiles

Dept. of Health and Human Services
Division of Maternal and Infant Health
517-335-8499
FAX 517-335-8822

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Oct-16 Thru 31-Oct-16 <input type="checkbox"/> Final	
City, State, ZIP Code Harrisburg PA 17112		Date Prepared 11/22/16	
		FEIO Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	4,609.38	160,672.68	184,798.00	24,225.32
Services Expenses	36,833.79	1,145,919.12	1,366,202.00	219,282.88
8. TOTAL DIRECT	41,443.17	1,306,491.80	1,550,000.00	243,508.20
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	41,443.17	1,306,491.80	1,550,000.00	243,508.20
SOURCE OF FUNDS:				
11. State Agreement	41,443.17	1,306,491.80	1,550,000.00	243,508.20
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
16. TOTAL FUNDING	41,443.17	1,306,491.80	1,550,000.00	243,508.20

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Signature <i>Clifford W. McKeown</i>	Date 11/22/16	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message					
Authority: PA 308 of 1978 Completion: is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DXH 0384(E) (Rev 4/04) (EEO) Printed on Recycled Paper

*Approved
B. Brubaker
11/6/2017*

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget at 2/4/16	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Oct 2016	Oct 2013 to Oct 2016 YTD	\$700,000 Remaining Budget FY 13-15	\$800,000 Remaining Budget 10/1/15 - 12/31/16
Personnel						
President & CEO	38,413.41	17,999.59	831.75	58,306.78		(1,893.78)
VP - Administration	9,758.59	9,000.32	484.03	16,813.16		1,445.84
Assistant Director of Finance	1,776.88	0.12		1,776.88		0.12
Accountant	2,622.36	2,749.64	183.01	4,621.34		750.66
Bookkeeper	1,170.70	2,500.21	137.13	2,539.66		1,291.34
Professional Development	412.40	999.51		1,194.88		217.17
Accrued Vacation & Sick						
Payroll Taxes	2,833.13	2,749.87	65.64	4,440.89		1,142.11
Workers Compensation Insurance	233.46	199.54	16.94	369.47		63.53
Pension	1,132.74	1,500.26	43.67	2,176.84		706.16
Employee Group Insurance	13,900.05	7,099.95	463.97	19,320.33		1,679.67
Job Advertising		1,000.00	1.05	2.10		997.90
New Employee Screening		500.00				500.00
Total Personnel	71,293.99	47,199.01	2,227.19	111,592.33		6,900.67
Operating						
Consulting	2,765.21	2,999.78	143.50	3,866.95		1,338.05
Legal		1,000.00		164.50		835.50
Postage/Shipping	1,104.87	2,000.13	927.58	3,180.02		(75.02)
Auditing	7,699.07	2,499.98	213.13	4,501.85		697.15
Travel/Lodging	312.68	500.32		305.75		507.25
Rent	3,071.15	9,999.85	665.39	13,725.30		4,345.70
Telephone Service	1,746.19	999.81	106.24	2,887.99		(141.99)
General Business Liability Insurance	331.58	500.42	30.33	635.20		248.80
Insurance-Directors & Officers	914.33	900.67	75.72	1,565.30		378.70
Office Expense	3,804.93	9,300.07	187.92	5,583.90	(0.06)	7,521.16
Computer Resources	11,899.60	1,500.00		11,899.00		1,500.00
Total Operating	33,170.97	32,300.03	2,349.81	48,315.76	(0.06)	17,155.30
Equipment						
Equipment Service Contracts	133.01	500.96	32.38	664.59		169.41
Total Administrative Expenses	104,798.00	80,000.00	4,609.38	160,572.68	(0.06)	24,225.38

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget	FY 15-16 Budgeted Dollars	Oct 2016	Oct 2013 - Oct 2016 YTD	\$700,000 Remaining Budget FY 13-15	\$800,000 Remaining Budget
Personnel	at 2/4/16	10/1/15 - 12/31/16	2016	YTD	FY 13-15	10/1/15 - 12/31/16
Vice President	32,031.18	14,999.82	653.79	48,549.22		(1,508.22)
Services Coordinator	3,936.71	3,000.29	243.18	8,441.97		(1,504.97)
Services Assistance	863.45	499.55	399.59	5,022.39		(3,659.39)
Service Provider Approval	5,716.39	5,002.61		5,866.22		4,882.78
Billing Coordinator	4,196.60	3,500.40	229.32	5,784.20		1,912.80
Service Provider Monitoring	6,313.50	2,997.50	119.56	8,973.15		457.85
Hotline Counselor	552.54	1,000.46	8.03	1,094.26		458.74
Accrued Vacation & Sick						
Payroll Taxes	3,751.72	2,760.22	81.77	5,880.59		621.41
Workers Compensation Insurance	187.82	150.18	13.86	299.11		38.89
Pension	1,213.44	1,250.06	34.29	1,916.14		552.86
Employee Group Insurance	8,223.54	4,999.46	265.23	11,859.34		1,363.66
Total Personnel	67,152.45	40,150.55	2,048.62	103,686.59		3,616.41
Operating						
Client Education Materials	6,642.31	99,999.69	1.40	80,154.43		26,487.57
Services Advertising	124,068.13	109,999.87		212,264.92	0.05	21,803.02
Meetings/Seminars		5,000.00	206.35	2,512.51		2,487.49
Travel	3,681.64	5,000.36	22.38	5,075.92		3,056.08
Srvcs Database Consulting & Dev	14,702.94	10,000.06	127.50	16,009.19		8,193.81
Client Services	377,783.64	496,350.36	34,884.36	721,440.48		152,699.52
Hotline Referral System	553.59	499.41	44.58	977.38		75.62
Contract Closeout Cost						
Total Operating	526,338.25	726,849.75	35,286.57	1,038,384.83	0.06	214,803.11
Equipment						
Pregnancy Test Kits	1,711.30	2,999.70	(501.40)	3,847.70		863.30
Total Services Expenses	595,202.00	770,000.00	36,833.79	1,145,919.12	0.06	219,282.82

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Local Agency Name		Contract Number 20142043		Page 1	Of 1
Real Alternatives		Program MI Pregnancy & Parenting Support Services		Code	
Street Address 7810 Allentown Blvd, Ste 304		Report Period 1-Nov-16 Thru 30-Nov-16 <input type="checkbox"/> Final		Date Prepared 12/28/16	
City, State, ZIP Code Harrisburg PA 17112		Agreement Period 1-Oct-13 Thru 31-Dec-16		FED ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	3,384.16	163,956.84	184,798.00	20,841.16
Services Expenses	56,221.49	1,202,140.61	1,366,202.00	163,061.39
8. TOTAL DIRECT	59,605.65	1,366,097.45	1,550,000.00	183,902.55
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	59,605.65	1,366,097.45	1,550,000.00	183,902.55
SOURCE OF FUNDS:				
11. State Agreement	59,605.65	1,366,097.46	1,550,000.00	183,902.55
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
16. TOTAL FUNDING	59,605.65	1,366,097.45	1,550,000.00	183,902.55

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 12/28/16	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY

Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding				
Advance Issued or Applied				
Balance				

Message:

Authority: PA 368 of 1978	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
Completion: Is a condition of Reimbursement	

DCH-0384(E) (Rev. 1/04) (Ereaf) Previous Edition Obsolete

*Reviewed & approved
Barbara KD
1/6/2017*

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget at 2/4/15	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Nov 2016	Oct 2013 to Nov 2016 YTD	\$700,000 Remaining Budget FY 13-15	\$800,000 Remaining Budget 10/1/15 - 12/31/16
Personnel						
President & CEO	38,413.41	17,999.59	980.78	59,287.56	-	(2,874.56)
VP - Administration	9,283.68	9,000.32	565.19	17,408.35	-	880.65
Assistant Director of Finance	1,776.83	0.12		1,776.88	-	0.12
Accountant	2,622.26	2,749.84	145.33	4,766.67	-	605.33
Bookkeeper	1,330.79	2,500.21	117.54	2,657.20	-	1,173.80
Professional Development	412.49	999.51	8.40	1,203.28	-	203.72
Accrued Vacation & Sick					-	
Payroll Taxes	2,833.13	2,749.87	70.37	4,511.26	-	1,071.74
Workers Compensation Insurance	233.46	199.54	120.8	381.55	-	51.45
Pension	1,182.74	1,500.28	49.65	2,226.49	-	656.51
Employee Group Insurance	13,000.05	7,999.95	346.98	19,667.31	-	1,332.69
Job Advertising		1,000.00		2.10	-	997.90
New Employee Screening		500.00			-	500.00
Total Personnel	71,293.99	47,199.01	2,296.32	113,888.65	-	4,604.35
Operating						
Consulting	2,265.22	2,999.78	143.50	4,010.45	-	1,194.55
Legal		1,000.00		164.50	-	835.50
Postage/Shipping	1,104.87	2,000.13	74.29	3,254.31	-	(149.31)
Auditing	2,699.02	2,499.98	151.91	4,653.76	-	545.24
Travel/Lodging	312.63	500.32		305.75	-	507.25
Rent	8,071.15	9,999.85	463.53	14,188.83	-	3,882.17
Telephone Service	1,746.19	999.81	105.58	2,993.57	-	(247.57)
General Business Liability Insurance	383.53	500.42	21.62	656.82	-	227.18
Insurance-Directors & Officers	944.33	999.87	53.97	1,619.27	-	324.73
Office Expense	3,804.93	9,300.07	49.31	5,633.21	(0.06)	7,471.85
Computer Resources	11,399.60	1,500.00		11,899.00	-	1,500.00
Total Operating	33,170.97	32,300.03	1,063.71	49,379.47	(0.06)	16,091.59
Equipment						
Equipment Service Contracts	333.04	500.95	24.13	683.72	-	145.28
Total Administrative Expenses	104,798.00	80,000.00	3,384.16	163,956.84	(0.06)	20,841.22

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget	FY 15-16 Budgeted Dollars	Nov	Oct 2013 - Oct 2016	\$700,000 Remaining Budget	\$800,000 Remaining Budget
Personnel	at 2/4/16	10/1/15 - 12/31/16	2016	YTD	FY 13-15	10/1/15 - 12/31/16
Vice President	32,041.18	14,899.82	1,520.35	50,069.57	-	(3,028.57)
Services Coordinator	3,936.71	3,000.29	200.60	8,642.57	-	(1,705.57)
Services Assistance	863.45	499.65	234.47	5,256.86	-	(3,893.86)
Service Provider Approval	5,746.39	5,002.61	-	5,866.22	-	4,882.78
Billing Coordinator	4,196.60	3,500.40	135.72	5,919.92	-	1,777.08
Service Provider Monitoring	6,433.50	2,997.50	239.13	9,212.28	-	218.72
Hotline Counselor	552.51	1,000.48	32.14	1,126.40	-	426.60
Accrued Vacation & Sick	-	-	-	-	-	-
Payroll Taxes	3,751.78	2,750.22	81.95	5,965.54	-	536.46
Workers Compensation Insurance	187.82	160.18	9.88	308.99	-	29.01
Pension	1,213.94	1,250.06	62.19	1,978.33	-	490.67
Employee Group Insurance	8,223.54	4,999.46	63.39	11,922.73	-	1,300.27
Total Personnel	67,152.45	40,150.55	2,582.82	106,269.41	-	1,033.59
Operating	-	-	-	-	-	-
Client Education Materials	6,612.31	99,999.69	-	30,154.43	-	26,487.57
Services Advertising	124,068.13	109,999.87	-	212,264.92	0.06	21,803.02
Meetings/Seminars	-	5,000.00	-	2,512.51	-	2,487.49
Travel	3,031.61	5,000.36	50.55	5,076.67	-	3,005.53
Srves Database Consulting & Dev	13,202.94	10,000.08	318.75	16,327.94	-	7,875.06
Client Services	377,789.64	490,350.36	52,908.60	774,349.08	-	99,790.92
Hotline Referral System	553.59	499.41	33.77	1,011.15	-	41.85
Contract Closeout Cost	-	-	-	-	-	-
Total Operating	526,338.25	726,849.75	53,311.67	1,091,696.50	0.06	161,491.44
Equipment	-	-	-	-	-	-
Pregnancy Test Kits	1,711.30	2,999.70	327.00	4,174.70	-	536.30
Total Services Expenses	595,202.00	770,000.00	56,221.49	1,202,140.61	0.06	163,061.33

Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.gov

From: Larsen, Joshua (DHHS)
Sent: Monday, December 05, 2016 12:56 PM
To: Fink, Brenda (DHHS) <FinkB@michigan.gov>
Subject: Real Alternatives Contract Monitoring Question

Brenda,

I would like to follow up with you on your question on 12/1/16 to Pam and Farah regarding monitoring the Real Alternatives contract. I've done some research on this and may be able to provide you with some answers. However, I'd also like to get a better understanding of what your current monitoring procedures are so that we can give you the most accurate information. What would be a good way/good time to do this?

Josh Larsen
Office of Quality Assurance & Internal Control
Michigan Department of Health and Human Services
(517) 335 - 3963
larsenj1@michigan.gov
235 S. Grand Avenue, Suite 1102
P.O. Box 30037
Lansing, MI 48909
www.michigan.gov/dhs

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, January 06, 2017 2:39 PM
To: Lucie Taylor
Subject: FW: Real Alternatives Contract Monitoring Question

Looks like you were on the emails

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Tuesday, December 06, 2016 10:26 AM
To: Fink, Brenda (DHHS) <FinkB@michigan.gov>; Larsen, Joshua (DHHS) <LARSENJ1@michigan.gov>
Cc: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Mayes, Nanette (DHHS) <MayesN@michigan.gov>
Subject: RE: Real Alternatives Contract Monitoring Question

That would be great to get more information and direction on this

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Fink, Brenda (DHHS)
Sent: Monday, December 05, 2016 1:57 PM
To: Larsen, Joshua (DHHS) <LARSENJ1@michigan.gov>
Cc: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Mayes, Nanette (DHHS) <MayesN@michigan.gov>
Subject: RE: Real Alternatives Contract Monitoring Question

Josh, I wasn't in the office Friday, so just listened to your p/message this morning. We'd be happy to learn what you've learned and share how we have been dealing with this contract from a monitoring perspective thus far. This is a bit of an unusual situation, but because TANF funding is now being used, and it apparently has some funding that can support some program participants and some other part of this big fund that is for other participants, depending upon which criteria applies, I was just raising the issue of whether or not this means something different in terms of how we need to monitor the fiscal expenditures (and whether we'd need contract language changes so they are collecting data in order to support this). I've cc'd those here who are actually involved in the monitoring of this contract. I'm thinking a shared p/c might be the easiest way to have a conversation? I can have Nanette set that up, if the rest of you agree. It may end up being after the holidays, given how slammed most of our schedules are between now and then. If I'm the holdup, I could miss the p/c and then get filled in by someone here afterwards.

Brenda Fink, M.S.W., A.C.S.W.

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, January 06, 2017 2:43 PM
To: Lucie Taylor
Subject: FW: Real Alternatives Contract Monitoring Question

Here was Brenda's first email, somehow wasn't in what I sent you last

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Fink, Brenda (DHHS)
Sent: Monday, December 05, 2016 1:57 PM
To: Larsen, Joshua (DHHS) <LARSENJ1@michigan.gov>
Cc: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>;
Derman, Barbara (DHHS) <DermanB@michigan.gov>; Mayes, Nanette (DHHS) <MayesN@michigan.gov>
Subject: RE: Real Alternatives Contract Monitoring Question

Josh, I wasn't in the office Friday, so just listened to your p/message this morning. We'd be happy to learn what you've learned and share how we have been dealing with this contract from a monitoring perspective thus far. This is a bit of an unusual situation, but because TANF funding is now being used, and it apparently has some funding that can support some program participants and some other part of this big fund that is for other participants, depending upon which criteria applies, I was just raising the issue of whether or not this means something different in terms of how we need to monitor the fiscal expenditures (and whether we'd need contract language changes so they are collecting data in order to support this). I've cc'd those here who are actually involved in the monitoring of this contract. I'm thinking a shared p/c might be the easiest way to have a conversation? I can have Nanette set that up, if the rest of you agree. It may end up being after the holidays, given how slammed most of our schedules are between now and then. If I'm the holdup, I could miss the p/c and then get filled in by someone here afterwards.

Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.gov

From: Larsen, Joshua (DHHS)
Sent: Monday, December 05, 2016 12:56 PM
To: Fink, Brenda (DHHS) <FinkB@michigan.gov>
Subject: Real Alternatives Contract Monitoring Question

Brenda,

I would like to follow up with you on your question on 12/1/16 to Pam and Farah regarding monitoring the Real Alternatives contract. I've done some research on this and may be able to provide you with some answers. However, I'd also like to get a better understanding of what your current monitoring procedures are so that we can give you the most accurate information. What would be a good way/good time to do this?

Josh Larsen
Office of Quality Assurance & Internal Control
Michigan Department of Health and Human Services
(517) 335 - 3963
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235 S. Grand Avenue, Suite 1102
P.O. Box 30037
Lansing, MI 48909
www.michigan.gov/dhs

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, January 18, 2017 6:24 PM
To: Charest, Deanna (DHHS)
Subject: Bureau of Family Health Services - Project Information - Real Alternatives
Attachments: Bureau of Family Health Services - Project Information - Real Alternatives.docx

Here's what I sent

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

Bureau of Family Health Services- Project Information- REAL ALTERNATIVES

Project/Topic Name:

Real Alternatives- Michigan Pregnancy and Parenting Support Services Program

Briefly describe the major activity of this work

Real Alternatives is the identified contractor for this project which was initiated in the FY 2014 appropriations process and has been renewed in subsequent appropriations. The goal of the project is to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant or parenting women.

- The Division of Maternal and Infant Health was identified to manage and monitor this program.
- Real Alternatives is located in Pennsylvania and contracts with local service providers in Michigan. Providers are primarily faith-based entities. Real Alternatives has similar contracts in other states.
- The project had a slow start, but Real Alternatives currently contracts with 9 providers with 28 service sites with trained volunteers providing services
- Service providers agree to promote childbirth as an alternative to abortion, provide abstinence education and maintain referral sources consistent with those goals. Some sites offer food, clothing and furniture pantry visits to clients.

What is/was the start date for project?

FY 2014

What is the target completion date for project?

Funding has been renewed each FY since 2014

Identify the primary goals/objectives of the activity

- Maintain Contract and monitoring of this program
- Conduct joint site reviews with Real Alternatives
- Currently developing site review tool

Are goals ranked in order?

Yes

Identify the major sources of project funding

- General Funds were identified the first 3 years, with some remaining
- TANF funds were identified for FY 17

Is a formal work plan used to monitor activities and milestones of the project?

- No

Proportion of project hours spent attending meetings

0-20%

Proportion of project hours available for desk time

40-60%

Other

- Beginning FY 2017 site monitoring will occur 0-20%
- Site review tool and performance measures are currently being developed.

Considering all projects I am responsible for the priority assignment for this project is:

- Medium

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, January 27, 2017 10:59 AM
To: Davis, Dallas (DHHS)
Subject: RE: Real Alternatives FSRs

No problem! I have the same problem! Thanks for following up!

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Davis, Dallas (DHHS)
Sent: Friday, January 27, 2017 10:58 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Real Alternatives FSRs

Im sorry, I did receive this. I just have a million emails and am taking these on because we are short staffed, thank you!

From: Derman, Barbara (DHHS)
Sent: Friday, January 27, 2017 10:56 AM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: FW: Real Alternatives FSRs

Not sure what happened, but I thought you had received my approval of these Jan. 1. See below

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Friday, January 06, 2017 2:28 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: FW: Real Alternatives FSRs

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

~~DermanB@michigan.gov~~

From: Stiles, Judy L. (DHHS)
Sent: Friday, January 06, 2017 1:01 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Real Alternatives FSRs

Judy Stiles

Dept. of Health and Human Services
Division of Maternal and Infant Health
517-335-8499
FAX 517-335-8822

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Local Agency Name Real Alternatives		Contract Number 20142043		Page 1	Of 1
Street Address 7810 Allentown Blvd, Ste 304		Program MI Pregnancy & Parenting Support Services		Costs	
City, State, ZIP Code Harrisburg PA 17112		Report Period 1-Oct-16 Thru 31-Oct-16 <input type="checkbox"/> Final		Date Prepared 11/22/16	
		Agreement Period 1-Oct-13 Thru 31-Dec-16		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	4,609.38	160,672.68	184,798.00	24,226.32
Services Expenses	36,833.79	1,145,919.12	1,366,202.00	219,282.88
8. TOTAL DIRECT	41,443.17	1,306,491.80	1,550,000.00	243,508.20
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	41,443.17	1,306,491.80	1,550,000.00	243,508.20
SOURCE OF FUNDS:				
11. State Agreement	41,443.17	1,306,491.80	1,550,000.00	243,508.20
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
16. TOTAL FUNDING	41,443.17	1,306,491.80	1,550,000.00	243,508.20

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 11/22/16	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: PA. 308 of 1978 Completion: is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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IX-11-0324(E) (Rev 4/04) (Excel) Previous Edition Available

*Approved
B. Brubaker
11/6/2017*

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget at 2/4/16	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Oct 2016	Oct 2013 to Oct 2016 YTD	\$700,000 Remaining Budget FY 13-15	\$800,000 Remaining Budget 10/1/15 - 12/31/16
Personnel						
President & CEO	38,413.41	17,999.59	831.75	58,306.78		(1,893.78)
VP - Administration	9,788.83	9,000.32	484.03	16,813.16		1,415.84
Assistant Director of Finance	1,776.88	0.12		1,776.88		0.12
Accountant	2,622.36	2,749.64	183.01	4,621.34		750.66
Bookkeeper	1,330.79	2,500.21	137.13	2,539.66		1,291.34
Professional Development	417.49	999.51		1,194.88		217.12
Accrued Vacation & Sick						
Payroll Taxes	2,833.13	2,749.87	65.64	4,440.89		1,142.11
Workers Compensation Insurance	233.46	199.54	16.94	369.47		63.53
Pension	1,192.74	1,500.26	43.67	2,176.84		706.16
Employee Group Insurance	11,000.05	7,099.95	463.97	19,320.33		1,679.67
Job Advertising		1,000.00	1.05	2.10		997.90
New Employee Screening		500.00				500.00
Total Personnel	71,293.89	47,199.01	2,227.19	111,592.33		6,900.67
Operating						
Consulting	2,205.22	2,909.78	143.50	3,866.95		1,338.05
Legal		1,000.00		164.50		835.50
Postage/Shipping	1,104.87	2,000.13	927.58	3,180.02		(75.02)
Auditing	2,809.02	2,499.98	213.13	4,501.85		697.15
Travel/Lodging	312.68	500.32		305.75		507.25
Rent	3,071.15	9,000.85	665.39	13,725.30		4,345.70
Telephone Service	1,746.19	999.81	106.24	2,887.99		(141.99)
General Business Liability Insurance	333.58	500.42	30.33	635.20		248.80
Insurance-Directors & Officers	914.33	900.67	75.72	1,565.30		378.70
Office Expense	3,804.93	9,300.07	187.92	5,583.90	(0.06)	7,521.16
Computer Resources	11,899.60	1,500.00		11,899.00		1,500.00
Total Operating	33,170.97	32,300.03	2,349.81	48,315.76	(0.06)	17,155.30
Equipment						
Equipment Service Contracts	132.01	500.96	32.38	664.59		169.41
Total Administrative Expenses	104,798.00	80,000.00	4,609.38	160,572.68	(0.06)	24,225.38

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget at 2/4/16	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Oct 2016	Oct 2013 - Oct 2016 YTD	\$700,000 Remaining Budget FY 13-15	\$800,000 Remaining Budget 10/1/15 - 12/31/16
Personnel						
Vice President	32,011.18	14,899.82	653.79	48,549.22		(1,508.22)
Services Coordinator	3,936.71	3,000.29	243.18	8,441.97		(1,504.97)
Services Assistance	863.45	499.55	399.59	5,022.39		(3,659.39)
Service Provider Approval	5,716.39	5,002.61		5,866.22		4,882.78
Billing Coordinator	4,196.60	3,500.40	229.37	5,784.20		1,912.80
Service Provider Monitoring	6,411.50	2,997.50	119.56	8,973.15		457.85
Hotline Counselor	552.54	1,000.46	8.03	1,094.26		458.71
Accrued Vacation & Sick						
Payroll Taxes	3,751.76	2,760.22	81.77	5,880.59		621.41
Workers Compensation Insurance	187.82	150.18	13.86	799.11		38.89
Pension	1,213.44	1,250.06	34.29	1,916.14		552.86
Employee Group Insurance	8,223.54	4,999.46	265.23	11,859.34		1,363.66
Total Personnel	67,152.45	40,150.55	2,048.62	103,686.59		3,616.41
Operating						
Client Education Materials	6,547.31	99,999.69	1.40	30,154.43		26,487.57
Services Advertising	124,063.14	109,999.87		212,264.92	0.06	21,803.02
Meetings/Seminars		6,000.00	206.35	2,512.51		2,487.49
Travel	3,031.64	5,000.36	72.38	5,075.92		3,056.08
Srvcs Database Consulting & Dev	14,702.94	10,000.06	127.50	16,009.19		8,193.81
Client Services	377,739.64	496,350.36	34,884.36	721,440.48		152,699.52
Hotline Referral System	553.59	499.41	44.58	977.38		75.67
Contract Closeout Cost						
Total Operating	526,338.25	726,849.75	35,286.57	1,038,384.83	0.06	214,803.11
Equipment						
Pregnancy Test Kits	1,711.30	2,999.70	(501.40)	3,847.70		863.30
Total Services Expenses	593,202.00	770,000.00	36,833.79	1,145,919.12	0.06	219,282.82

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Local Agency Name Real Alternatives		Contract Number 20142043		Page 1	Of 1
Street Address 7810 Allentown Blvd, Ste 304		Program MI Pregnancy & Parenting Support Services		Code	
City, State, Zip Code Harrisburg PA 17112		Report Period 1-Nov-16 Thru 30-Nov-16 <input type="checkbox"/> Final		Date Prepared 12/28/16	
		Agreement Period 1-Oct-13 Thru 31-Dec-16		FE ID Number 23-2868660	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	3,384.16	163,956.84	184,798.00	20,841.16
Services Expenses	56,221.49	1,202,140.61	1,365,202.00	163,061.39
8. TOTAL DIRECT	59,605.65	1,366,097.45	1,550,000.00	183,902.55
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	59,605.65	1,366,097.45	1,550,000.00	183,902.55
SOURCE OF FUNDS:				
11. State Agreement	59,605.65	1,366,097.46	1,650,000.00	183,902.55
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
16. TOTAL FUNDING	59,605.65	1,366,097.45	1,550,000.00	183,902.55

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 12/28/16	Title Vice President - Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: PA 368 of 1978 Completion: is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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DCH 0361(E) (Rev. 4/04) (Earlier Previous Edition Obsolete)

*Reviewed & approved
Barbara K. D...
1/12/2017*

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget at 2/4/16	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Nov 2016	Oct 2013 to Nov 2016 YTD	\$700,000 Remaining Budget FY 13-15	\$800,000 Remaining Budget 10/1/15 - 12/31/16
Personnel						
President & CEO	38,413.41	17,999.59	980.78	59,287.56	-	(2,874.56)
VP - Administration	9,283.68	9,000.32	565.19	17,408.35	-	880.65
Assistant Director of Finance	1,776.83	0.12		1,776.88	-	0.12
Accountant	2,622.26	2,749.64	145.33	4,766.67	-	605.33
Bookkeeper	1,330.79	2,500.21	117.54	2,657.20	-	1,173.80
					-	-
Professional Development	412.49	999.51	8.40	1,203.28	-	203.72
Accrued Vacation & Sick					-	-
Payroll Taxes	2,833.13	2,749.87	70.37	4,511.26	-	1,071.74
Workers Compensation Insurance	233.46	199.54	12.08	381.55	-	51.45
Pension	1,382.74	1,600.28	49.65	2,226.49	-	656.51
Employee Group Insurance	13,000.05	7,999.95	346.98	19,667.31	-	1,332.69
Job Advertising		1,000.00		2.10	-	997.90
New Employee Screening		500.00		-	-	500.00
Total Personnel	71,293.99	47,199.01	2,296.32	113,888.65	-	4,604.35
Operating						
Consulting	2,705.22	2,999.78	143.50	4,010.45	-	1,194.55
Legal		1,000.00		164.50	-	835.50
Postage/Shipping	1,104.87	2,000.13	74.29	3,254.31	-	(149.31)
Auditing	2,699.02	2,499.98	151.91	4,653.76	-	545.24
Travel/Lodging	312.63	500.32		305.75	-	507.25
Rent	8,071.15	9,099.85	463.53	14,128.83	-	3,882.17
Telephone Service	1,746.19	999.81	105.58	2,993.57	-	(247.57)
General Business Liability Insurance	383.53	600.42	21.62	656.82	-	227.18
Insurance-Directors & Officers	944.33	999.67	53.97	1,619.27	-	324.73
Office Expense	3,801.93	9,300.07	49.31	5,633.21	(0.06)	7,471.85
Computer Resources	11,399.00	1,500.00		11,899.00	-	1,500.00
Total Operating	33,170.97	32,300.03	1,063.71	49,379.47	(0.06)	16,091.59
Equipment						
Equipment Service Contracts	333.04	500.96	24.13	688.72	-	145.28
Total Administrative Expenses	104,798.00	80,000.00	3,384.16	163,956.84	(0.06)	20,841.22

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget at 2/4/16	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Nov 2016	Oct 2013 - Oct 2016 YTD	\$700,000 Remaining Budget FY 13-15	\$800,000 Remaining Budget 10/1/15 - 12/31/16
Personnel						
Vice President	32,041.18	14,999.82	1,520.35	50,069.57	-	(3,028.57)
Services Coordinator	3,936.71	3,000.29	200.60	8,642.57	-	(1,705.57)
Services Assistance	853.45	499.65	234.47	5,256.86	-	(3,893.86)
Service Provider Approval	5,746.39	5,002.01	-	5,866.22	-	4,882.78
Billing Coordinator	4,196.60	3,500.40	135.72	5,919.92	-	1,777.08
Service Provider Monitoring	6,433.50	2,997.50	239.13	9,212.28	-	218.72
Hotline Counselor	552.54	1,000.40	32.14	1,126.40	-	426.60
Accrued Vacation & Sick	-	-	-	-	-	-
Payroll Taxes	3,751.78	2,750.22	84.95	5,965.54	-	536.46
Workers Compensation Insurance	187.82	160.18	9.88	308.99	-	29.01
Pension	1,213.94	1,250.06	62.19	1,978.33	-	490.67
Employee Group Insurance	8,223.54	4,999.46	63.39	11,922.73	-	1,300.27
Total Personnel	67,157.45	40,150.55	2,582.82	106,269.41	-	1,033.59
Operating						
Client Education Materials	6,642.31	99,999.69	-	80,154.43	-	26,487.57
Services Advertising	124,063.13	109,999.87	-	212,264.92	0.06	21,803.02
Meetings/Seminars	-	5,000.00	-	2,512.51	-	2,487.49
Travel	3,081.64	5,000.36	50.55	5,076.47	-	3,005.53
Srves Database Consulting & Dev	14,202.94	10,000.06	318.75	16,327.94	-	7,875.06
Client Services	377,789.64	490,350.36	52,908.60	774,349.08	-	99,790.92
Hotline Referral System	553.59	499.41	33.77	1,011.15	-	41.85
Contract Closeout Cost	-	-	-	-	-	-
Total Operating	526,338.25	726,849.75	53,311.67	1,091,696.50	0.06	161,491.44
Equipment						
Pregnancy Test Kits	1,711.30	2,999.70	322.00	4,174.70	-	536.30
Total Services Expenses	595,202.00	770,000.00	56,221.49	1,202,140.61	0.06	163,061.33

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, January 27, 2017 10:56 AM
To: FSRMDHHS; Davis, Dallas (DHHS)
Subject: FW: Real Alternatives FSRs
Attachments: RealAlternativesFSROct16.pdf; RealAlternativeFSRNov16.pdf

Not sure what happened, but I thought you had received my approval of these Jan. 1. See below

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Friday, January 06, 2017 2:28 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: FW: Real Alternatives FSRs

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)
Sent: Friday, January 06, 2017 1:01 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Real Alternatives FSRs

Judy Stiles

Dept. of Health and Human Services
Division of Maternal and Infant Health
517-335-8499
FAX 517-335-8822

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, January 27, 2017 5:31 PM
To: Cliff
Subject: RE: Real Alternatives Expenses Filings for Oct-16 and Nov-16

No problem! Sorry this has taken so long! We thought this had been taken care of at the beginning of the month!

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Friday, January 27, 2017 5:25 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Re: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Ms. Derman,
Thank you very much!
Cliff

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, January 27, 2017 11:52 AM
To: Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Just emailed with Dallas Davis, he will get payment out to you.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Thursday, January 26, 2017 2:36 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Ms. Derman,
Would you be able to check on our reimbursements? We have still not received October and November. Please advise. Thank you very much!
Cliff McKeown

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, January 6, 2017 12:12 PM
To: Cliff <ra-finance@comcast.net>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: RE: Add'l Contact for Real Alternatives Expenses Filings

Thank you! For some reason I didn't receive it. I'll forward it today

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Friday, January 06, 2017 12:09 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Re: Add'l Contact for Real Alternatives Expenses Filings

Ms. Derman,
No, I did send one for October on November 23. I'm attaching another copy of it.
Best Regards,
Cliff

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, January 6, 2017 11:58 AM
To: Cliff <ra-finance@comcast.net>
Subject: RE: Add'l Contact for Real Alternatives Expenses Filings

Good morning Cliff,
I have sent forward your approved FSR for November this morning. I don't see that you sent me one for October. Is that correct?

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Wednesday, December 28, 2016 11:56 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Add'l Contact for Real Alternatives Expenses Filings

Ms. Derman,
Is there anyone else I should send a copy of our expenses to? I'm thinking of the person you spoke of in your email of November 28 that replaced Breann Klein.

Please advise. Thank you!

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, February 08, 2017 9:46 AM
To: Cliff
Subject: RE: Real Alternatives December 2016 Expenses

Good to know!

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Wednesday, February 08, 2017 9:29 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Re: Real Alternatives December 2016 Expenses

Ms. Derman,
Yes we did. Thank you very much!
Cliff

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, February 3, 2017 11:34 AM
To: Cliff <ra-finance@comcast.net>, FSRMDHHS <FSRMDHHS@michigan.gov>, "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: RE: Real Alternatives December 2016 Expenses

Thanks, Cliff
Just approved and sent to accounting. Did you get your payments for October and November?

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Thursday, February 02, 2017 4:31 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives December 2016 Expenses

Ms. Derman,

~~Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for December 2016.~~

Best Regards,
Cliff McKeown

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Thursday, February 23, 2017 5:08 PM
To: Cliff; Thomas A. Lang, Esq. (ra-operations@comcast.net)
Subject: RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Accounting said they should get it out today. Let me know when you receive it.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Wednesday, February 22, 2017 11:31 AM
To: 'Cliff' <ra-finance@comcast.net>
Subject: RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

I approved and forwarded on 2/3/17, so you should receive soon, I'll check on it

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Wednesday, February 22, 2017 9:44 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Davis, Dallas (DHHS) <DavisD14@michigan.gov>; Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Ms. Derman,
Do you know when we will receive our reimbursement for Dec-16 expenses?
Please advise. Thanks.
Cliff

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Thursday, February 23, 2017 10:26 AM
To: Davis, Dallas (DHHS)
Subject: RE: Real Alternatives

Thanks! I'll let them know it's coming soon.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Davis, Dallas (DHHS)
Sent: Wednesday, February 22, 2017 12:06 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Real Alternatives

Hi Barbara, I will be getting to this payment soon, likely tomorrow.

From: Derman, Barbara (DHHS)
Sent: Wednesday, February 22, 2017 11:29 AM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: FW: Real Alternatives
Importance: High

Real Alternatives is asking about payment for December. Looks like I forwarded to you on 2/3. Just let me know and I'll respond to them with an expected time. Thanks

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Friday, February 03, 2017 1:22 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: FW: Real Alternatives
Importance: High

Hi Dallas,
It took me a while to get this scanned so I could send to you. Please let me know if you need anything further. Thanks and have a good weekend.

Barbara (Quess) Derman, MSW

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, February 22, 2017 11:32 AM
To: Cliff
Subject: RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

I approved and forwarded on 2/3/17, so you should receive soon, I'll check on it

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, February 22, 2017 9:44 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Davis, Dallas (DHHS) <DavisD14@michigan.gov>; Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Ms. Derman,
Do you know when we will receive our reimbursement for Dec-16 expenses?
Please advise. Thanks.
Cliff

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1	Of 1
Local Agency Name Real Alternatives		Program MI Pregnancy & Parenting Support Services	
Street Address 7810 Allentown Blvd., Ste. 304		Report Period 1-Dec-16 Thru 31-Dec-16 <input type="checkbox"/> Final	
City, State, ZIP Code Harrisburg, PA 17112		Date Prepared 1/31/2017	
Agreement Period 1-Oct 13-Thru 30-Sep-17		FE ID Number 23-2868660	

CATEGORY	EXPENDITURES				AGREEMENT			
	Current Period		Agreement YTD		Budget - State		Budget - TANF	
	State	TANF	State YTD	TANF YTD			State	TANF
1. Salaries and Wages								
2. Fringe Benefits								
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses								
Administrative Expens	4,716.91	-	168,673.75	-	184,798.00	40,000.00	16,124.25	40,000.00
Services Expenses	40,748.01	-	1,242,888.62	-	1,365,202.00	360,000.00	122,313.38	360,000.00
8. TOTAL DIRECT	45,464.92	-	1,411,562.37	-	1,550,000.00	400,000.00	138,437.63	400,000.00
9a. Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
10. TOTAL EXPENDITURES	45,464.92	-	1,411,562.37	-	1,550,000.00	400,000.00	138,437.63	400,000.00
SOURCE OF FUNDS:								
11. State Agreement	45,464.92	-	1,411,562.37	-	1,550,000.00		138,437.63	
12. Local								
13. Federal						400,000.00		400,000.00
14. Other								
15. Fees & Collections								
16. TOTAL FUNDING	45,464.92	-	1,411,562.37	-	1,550,000.00	400,000.00	138,437.63	400,000.00

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 1/31/2017	Title Vice President- Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed & Approved
Barbara B. Decker
2/3/17*

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Years 2013-2017

Cost Category	FY 13-15 Revised Budget at 2/4/16	FY 15-16 Budgeted Dollars 10/1/15-12/31/16	Current Budget MDCH-State Total Budget 10/1/13-12/31/16	Add'l Budget MDCH-TANF Budget 1/1/17-12/31/17	Total Budget State & TANF 10/1/13-12/31/17	Dec 2016	Oct 2013 to Dec 2016 YTD	\$700,000 Remaining State Budget FY 13-15	\$850,000 Remaining State Budget 10/1/15-12/31/16	\$400,000 Remaining TANF Budget 2/1/17-12/31/17
Personnel										
President & CEO	38,413.41	17,999.59	56,413.00	12,596.00	69,009.00	1,822.78	61,110.34	-	(4,697.34)	12,596.00
VP - Administration	9,238.68	9,000.32	18,289.00	3,959.00	22,248.00	735.67	18,145.02	-	143.98	3,959.00
Assistant Director of Finance	1,776.38	0.12	1,777.00	-	1,777.00	-	1,776.88	-	0.12	-
Accountant	2,622.36	2,749.64	5,372.00	1,153.00	6,535.00	220.88	4,987.35	-	384.65	1,153.00
Bookkeeper	1,330.79	2,500.21	3,831.00	829.00	4,660.00	48.97	2,706.17	-	1,124.83	829.00
Professional Development										
Accrued Vacation & Sick	412.49	999.51	1,412.00	306.00	1,718.00	63.67	1,266.95	-	145.05	306.00
Payroll Taxes	2,332.13	2,749.87	5,583.00	1,208.00	6,791.00	92.01	4,603.27	-	979.73	1,208.00
Workers Compensation Insurance	232.46	199.54	433.00	94.00	527.00	12.82	394.37	-	38.63	94.00
Pension	1,382.74	1,500.26	2,883.00	624.00	3,507.00	74.37	2,300.86	-	582.14	624.00
Employee Group Insurance	13,000.05	7,999.95	21,000.00	4,545.00	25,545.00	565.58	20,233.89	-	766.11	4,545.00
Job Advertising		1,000.00	1,000.00	217.00	1,217.00	1.05	3.15	-	996.85	217.00
New Employee Screening		500.00	500.00	108.00	608.00	-	-	-	500.00	108.00
Total Personnel	71,293.99	47,199.01	116,495.00	25,649.00	144,144.00	3,639.60	117,523.25	-	964.75	25,649.00
Operating										
Consulting										
Legal	2,205.22	2,999.78	5,205.00	1,127.00	6,332.00	143.50	4,153.95	-	1,051.05	1,127.00
Postage/Shipping	1,104.87	2,000.13	3,105.00	672.00	3,777.00	2.34	3,256.65	-	(151.65)	672.00
Auditing	2,699.02	2,499.98	5,199.00	1,125.00	6,324.00	161.24	4,815.00	-	384.00	1,125.00
Travel/Lodging	312.68	500.32	813.00	176.00	989.00	-	305.75	-	507.25	176.00
Rent	8,071.15	9,999.85	18,071.00	3,912.00	21,983.00	437.11	14,675.94	-	3,395.06	3,912.00
Telephone Service	1,746.19	999.81	2,746.00	594.00	3,340.00	73.76	3,067.33	-	(321.33)	594.00
General Business Liability Insurance	383.58	500.42	884.00	191.00	1,075.00	22.95	679.77	-	204.23	191.00
Insurance-Directors & Officers	944.35	999.67	1,944.00	421.00	2,365.00	57.28	1,676.55	-	267.45	421.00
Office Expense	3,304.93	9,300.07	13,105.00	5,736.00	18,841.00	86.47	5,719.68	(0.06)	7,385.38	5,736.00
Computer Resources	11,889.00	1,500.00	13,389.00	-	13,389.00	-	-	-	1,500.00	-
Total Operating	33,170.97	32,300.03	65,471.00	14,170.00	79,641.00	1,034.65	50,414.12	(0.06)	15,056.94	14,170.00
Equipment										
Equipment Service Contracts	333.04	500.96	834.00	181.00	1,015.00	42.66	731.38	-	102.62	181.00
Total Administrative Expenses	104,798.00	80,000.00	184,798.00	40,000.00	224,798.00	4,716.91	168,673.75	(0.06)	16,124.31	40,000.00

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2017

Cost Category	FY 13-15 Revised Budget at 2/4/15	FY 15-16 Budgeted Dollars	Current Budget MDCH-State Budget 10/1/13 - 12/31/16	Add'l Budget MDCH-TANF Budget 1/1/17 - 12/31/17	Total Budget State & TANF 10/1/13 - 12/31/17	Dec 2016	Oct 2013 - Dec 2016 YTD	\$700,000 Remaining State Budget FY 13-15	\$850,000 Remaining State Budget 10/1/15 - 12/31/16	\$400,000 Remaining TANF Budget 1/1/17 - 12/31/17
Personnel										
Vice President	32,041.18	14,999.82	47,041.00	12,405.00	59,446.00	1,649.12	51,718.75	-	(4,677.75)	12,405.00
Services Coordinator	3,936.71	3,000.29	6,937.00	4,663.00	11,600.00	290.64	8,933.21	-	(1,996.21)	4,663.00
Services Assistance	363.45	499.55	1,363.00	4,876.00	6,239.00	189.97	5,446.83	-	(4,083.83)	4,876.00
Service Provider Approval	5,746.39	5,002.61	10,749.00	-	10,749.00	-	5,866.22	-	4,882.78	-
Billing Coordinator	4,196.60	3,500.40	7,697.00	-	7,697.00	173.16	6,093.08	-	1,603.92	-
Service Provider Monitoring	6,433.50	2,997.50	9,431.00	-	9,431.00	19.13	9,231.41	-	195.59	-
Hotline Counselor	552.54	1,000.46	1,553.00	410.00	1,963.00	24.10	1,150.50	-	402.50	410.00
Accrued Vacation & Sick			-		-					
Payroll Taxes	3,751.78	2,750.22	6,502.00	1,715.00	8,217.00	75.00	6,040.54	-	461.46	1,715.00
Workers Compensation Insurance	187.82	150.18	338.00	89.00	427.00	10.48	319.48	-	18.52	89.00
Pension	1,218.94	1,250.06	2,469.00	651.00	3,120.00	59.55	2,037.88	-	431.12	651.00
Employee Group Insurance	8,223.54	4,999.46	13,223.00	3,487.00	16,710.00	233.85	12,156.58	-	1,066.42	3,487.00
Total Personnel	67,152.05	40,150.55	107,303.00	28,296.00	135,599.00	2,725.07	106,994.48	-	(1,691.48)	28,296.00
Operating										
Client Education Materials	6,642.21	99,999.69	106,642.00	15,000.00	121,642.00	-	80,154.43	-	26,487.57	15,000.00
Services Advertising	124,068.13	109,999.87	294,068.00	34,723.00	268,791.00	(37.00)	212,227.92	0.06	21,840.02	34,723.00
Meetings/Seminars	-	5,000.00	5,000.00	1,318.00	6,318.00	-	2,512.51	-	2,487.49	1,318.00
Travel	3,081.64	5,000.36	8,082.00	2,131.00	10,213.00	47.70	5,124.17	-	2,957.83	2,131.00
SVCS Database Consulting & Dev	14,202.94	10,000.06	24,203.00	6,382.00	30,585.00	212.50	16,540.44	-	7,662.56	6,382.00
Client Services	377,789.84	496,350.36	874,140.00	270,630.00	1,144,770.00	37,469.84	811,818.92	-	62,321.08	270,630.00
Hotline Referral System	553.59	499.41	1,053.00	278.00	1,331.00	35.60	1,046.75	-	6.25	278.00
Contract Closeout Cost	-	-	-	-	-	-	-	-	-	-
Total Operating	526,538.25	726,849.75	1,253,183.00	530,462.00	1,583,650.00	37,728.64	1,129,425.14	0.06	123,762.80	530,462.00
Equipment										
Pregnancy Test Kits	1,711.30	2,999.70	4,711.00	1,242.00	5,953.00	294.30	4,469.00	-	242.00	1,242.00
Total Services Expenses	595,202.00	770,000.00	1,365,202.00	360,000.00	1,725,202.00	40,748.01	1,242,898.62	0.06	122,313.32	360,000.00

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, March 28, 2017 1:17 PM
To: FSRMDHHS; Davis, Dallas (DHHS)
Cc: Derman, Barbara (DHHS)
Subject: Real Alternatives Feb 2017 FSR
Attachments: RealAlternatives Feb 2017 FSR.docx

Good afternoon Dallas, Attached is the FSR for Real Alternatives for Feb. 2017

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, March 10, 2017 1:13 PM
To: FSRMDHHS; Davis, Dallas (DHHS)
Subject: Real Alternatives FSR for January 2017
Attachments: RealAlternativesFSRJan2017.pdf

Importance: High

Good Afternoon Dallas,

Attached is the approved Real Alternatives FSR for Jan. 2017.

Barbara (Quess) Derman, MSW

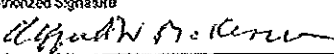
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1 of 1
Local Agency Name Real Alternatives		Code
Program MI Pregnancy & Parenting Support Services		Date Prepared 2/28/17
Street Address 7810 Allentown Blvd., Ste. 304		FE ID Number 23-2868660
City, State, ZIP Code Harrisburg, PA 17112		
Report Period 1-Jan-17 Thru 31-Jan-17 <input type="checkbox"/> Final		
Agreement Period 1-Oct-13-Thru 30-Sep-17		

CATEGORY	EXPENDITURES				AGREEMENT			
	Current Period		Agreement YTD		Budget - State		Budget - TANF	
	State	TANF	State YTD	TANF YTD	Budget - State	Budget - TANF	State	TANF
1. Salaries and Wages								
2. Fringe Benefits								
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses								
Administrative Expenses	7,743.62	-	176,417.37	-	184,798.00	40,000.00	8,380.63	40,000.00
Services Expenses	51,172.83	-	1,294,061.45	-	1,365,202.00	360,000.00	71,140.55	360,000.00
8. TOTAL DIRECT	58,916.45	-	1,470,478.82	-	1,550,000.00	400,000.00	79,521.18	400,000.00
9a. Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
10. TOTAL EXPENDITURES	58,916.45	-	1,470,478.82	-	1,550,000.00	400,000.00	79,521.18	400,000.00
SOURCE OF FUNDS:								
11. State Agreement	58,916.45	-	1,470,478.82	-	1,550,000.00		79,521.18	
12. Local								
13. Federal						400,000.00		400,000.00
14. Other								
15. Fees & Collections								
16. TOTAL FUNDING	58,916.45	-	1,470,478.82	-	1,550,000.00	400,000.00	79,521.18	400,000.00

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 2/28/17	Title Vice President- Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message:

Authority: P.A. 369 of 1978
Completion: Is a condition of Reimbursement

The Department of Community Health is an equal opportunity employer, services, and programs provider.

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & Approved
Barbara B. Dem...
3/13/17

Real Alternatives
Actual Services Expenses
Michigan Fiscal Year 2013-2017

Cost Category	FY 13-15 Revised Budget at 2/1/15	FY 15-16 Budgeted Dollars 10/1/15-12/31/16	Current Budget MDCH State Budget 10/1/13-12/31/16	Add'l Budget MDCH-TANF Budget 10/1/17-12/31/17	Total Budget State & TANF 10/1/13-12/31/17	Jan 2017	Oct 2013-Jan 2017 YTD	5700,000 Remaining State Budget FY 13-15	\$350,000 Remaining State Budget 10/1/15-12/31/16	\$400,000 Remaining TANF Budget 1/1/17-12/31/17
Personnel										
Vice President	32,041.18	14,899.82	47,041.00	12,405.00	59,446.00	2,350.36	54,105.61		(7,063.61)	12,405.00
Services Coordinator	3,936.71	3,000.29	6,937.00	4,663.00	11,600.00	581.39	9,514.60		(2,577.60)	4,663.00
Services Insurance	883.45	499.55	1,383.00	4,876.00	8,259.00	130.59	5,577.42		(4,214.42)	4,876.00
Service Provider Approval	5,748.39	5,002.61	10,749.00	-	10,749.00		5,866.22		4,882.78	-
Billing Coordinator	4,196.60	3,500.40	7,697.00	-	7,697.00	252.71	5,345.80		1,351.20	-
Service Provider Monitoring	6,493.50	2,987.50	9,481.00	-	9,481.00	36.53	9,231.41		199.59	-
Hotline Counselor	551.54	1,000.46	1,553.00	410.00	1,963.00		1,187.03		365.97	410.00
Accrued Vacation & Sick			-	-	-					
Payroll Taxes	3,751.78	2,750.22	6,502.00	1,715.00	8,217.00	261.33	5,921.87		360.13	1,715.00
Workers Compensation Insurance	187.82	150.18	338.00	89.00	427.00	11.43	350.91		7.09	89.00
Pension	1,213.94	1,250.06	2,468.00	651.00	3,120.00	84.01	2,121.88		347.11	651.00
Employee Group Insurance	9,223.54	4,999.46	13,223.00	3,487.00	16,710.00	286.57	12,443.15		779.85	3,487.00
Total Personnel	67,152.45	40,150.55	107,303.00	28,296.00	135,599.00	4,055.43	113,049.91		(5,746.91)	28,296.00
Operating										
Client Education Materials	6,542.31	99,999.69	106,642.00	15,000.00	121,642.00		80,154.43		26,487.57	15,000.00
Services Advertising	124,068.13	108,989.87	294,068.00	34,723.00	288,791.00	4,500.00	215,777.92		17,340.02	34,723.00
Meeting/Seminars		5,000.00	5,000.00	1,918.00	6,918.00		2,512.51		2,487.49	1,918.00
Travel	3,081.64	5,000.36	8,082.00	2,131.00	10,213.00	41.11	5,165.28		2,916.72	2,131.00
Service Database Consulting & Dev	14,202.94	10,000.06	24,203.00	5,382.00	30,585.00	148.75	16,689.19		7,513.81	6,382.00
Client Services	377,789.64	496,350.36	874,140.00	270,630.00	1,144,770.00	41,974.81	853,793.73		20,346.27	270,630.00
Hotline Referral System	553.59	499.41	1,053.00	278.00	1,331.00	38.53	1,085.28		(32.28)	278.00
Contract Closeout Cost			-	-	-					
Total Operating	525,538.25	726,248.75	1,253,188.00	350,462.00	1,583,650.00	46,703.20	1,176,128.34	0.06	77,059.60	350,462.00
Equipment										
Pregnancy Test Kits	1,711.30	2,999.70	4,711.00	1,242.00	5,953.00	414.20	4,883.20		(172.20)	1,242.00
Total Services Expenses	595,202.00	770,000.00	1,365,202.00	360,000.00	1,725,202.00	51,172.83	1,294,061.45	-0.06	71,140.49	360,000.00

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Years 2013-2017

Cost Category	FY 13-15 Revised Budget 8/2/14/16	FY 15-16 Budgeted Dollars 10/2/15-12/31/16	Current Budget MDCH-State Total Budget 30/1/13-12/31/16	Add'l Budget MDCH-TANF Budget 1/1/17-12/31/17	Total Budget State & TANF 10/1/13-12/31/17	Jan 2017	Oct 2013 to Jan 2017 YTD	\$700,000 Remaining State Budget FY 13-15	\$850,000 Remaining State Budget 10/1/15-12/31/16	\$400,000 Remaining / TANF Budget 1/1/17-12/31/17
Personnel & CEO	38,413.41	17,999.59	56,413.00	12,596.00	69,009.00	2,802.32	69,712.66	-	(7,299.66)	12,596.00
VP - Administration	9,288.68	9,000.32	18,289.00	3,959.00	22,248.00	2,155.14	20,298.16	-	(2,009.16)	3,959.00
Assistant Director of Finance	1,776.88	0.12	1,777.00	-	1,777.00	-	1,776.88	-	0.12	-
Accountant	2,622.36	2,749.64	5,372.00	1,163.00	6,535.00	242.22	5,292.57	-	142.43	1,163.00
Bookkeeper	1,350.79	2,500.21	3,851.00	829.00	4,680.00	215.49	2,921.66	-	909.34	829.00
Professional Development	412.49	999.51	1,412.00	306.00	1,718.00	30.33	1,347.23	-	64.72	306.00
Accrued Vacation & Sick	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	2,833.13	2,749.87	5,583.00	1,202.00	6,791.00	384.57	4,987.84	-	595.16	1,202.00
Workers Compensation Insurance	233.46	199.54	433.00	94.00	527.00	13.97	408.34	-	24.66	94.00
Pension	1,382.74	1,500.25	2,883.00	624.00	3,507.00	129.90	2,430.76	-	452.24	624.00
Employee Group Insurance	13,000.05	7,998.95	21,000.00	4,545.00	25,545.00	694.33	20,928.22	-	71.78	4,545.00
Job Advertising	-	1,000.00	1,000.00	217.00	1,217.00	1.05	4.20	-	995.80	217.00
New Employee Screening	-	500.00	500.00	108.00	608.00	-	-	-	500.00	108.00
Total Personnel	71,295.99	47,199.01	118,493.00	25,649.00	144,142.00	6,517.32	124,043.57	-	(5,552.57)	25,649.00
Operating	-	-	-	-	-	-	-	-	-	-
Consulting	2,205.22	2,999.78	5,205.00	1,127.00	6,332.00	143.51	4,297.45	-	907.54	1,127.00
Legal	-	1,000.00	1,000.00	216.00	1,216.00	-	194.50	-	835.50	216.00
Postage/Shipping	1,104.87	2,000.19	3,105.00	672.00	3,777.00	18.15	3,274.81	-	(169.81)	672.00
Auditing	2,698.02	2,499.98	5,199.00	1,125.00	6,324.00	175.73	4,990.73	-	208.27	1,125.00
Travel/Lodging	322.63	500.32	813.00	176.00	989.00	4.70	310.45	-	502.55	176.00
Rent	8,071.15	9,999.85	18,071.00	3,912.00	21,983.00	538.94	15,214.88	-	2,856.12	3,912.00
Telephone Service	1,746.19	999.81	2,746.00	584.00	3,340.00	125.93	3,192.61	-	(446.61)	584.00
General Business Liability Insurance	383.58	500.42	884.00	191.00	1,075.00	25.01	704.78	-	179.22	191.00
Insurance-Directors & Officers	944.33	999.67	1,944.00	421.00	2,365.00	62.43	1,738.93	-	205.02	421.00
Office Expense	3,804.99	9,300.07	13,105.00	5,736.00	18,841.00	94.48	5,814.16	(0.06)	7,290.90	5,736.00
Computer Resources	11,899.00	1,500.00	13,399.00	-	13,399.00	-	11,899.00	-	1,500.00	-
Total Operating	33,170.97	32,300.03	65,471.00	14,170.00	79,641.00	1,188.24	51,602.86	(0.06)	13,863.70	14,170.00
Equipment	-	-	-	-	-	-	-	-	-	-
Equipment Service Contracts	333.04	500.96	834.00	181.00	1,015.00	38.06	769.44	-	64.56	181.00
Total Administrative Expenses	104,798.00	\$0,000.00	184,795.00	40,000.00	224,795.00	7,743.62	176,417.37	(0.06)	8,380.59	40,000.00

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, March 28, 2017 1:58 PM
To: ra-finance@comcast.net
Subject: RE: Real Alternatives P&PSS Program Expenses for Feb-17

Thanks

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: ra-finance@comcast.net [mailto:ra-finance@comcast.net]
Sent: Monday, March 27, 2017 4:21 PM
To: FSRMDH@michigan.gov; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: ra-operations@comcast.net
Subject: Fwd: Real Alternatives P&PSS Program Expenses for Feb-17

Ms. Derman,
Please see attached Real Alternatives Pregnancy & Parenting Support Svcs program expenses for Feb-17.
Best regards,
Cliff McKeown

Real Alternatives
7810 Allentown Blvd, Ste 304
Harrisburg PA 17112
(717) 541-1112
www.RealAlternatives.org

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, March 28, 2017 1:17 PM
To: FSRMDHHS; Davis, Dallas (DHHS)
Cc: Derman, Barbara (DHHS)
Subject: Real Alternatives Feb 2017 FSR
Attachments: RealAlternatives Feb 2017 FSR.docx

Good afternoon Dallas, Attached is the FSR for Real Alternatives for Feb. 2017

Barbara (Quess) Derman, MSW

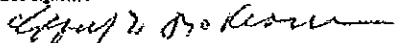
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1 of 1
Local Agency Name Real Alternatives		Code
Program MI Pregnancy & Parenting Support Services		Date Prepared 3/24/17
Street Address 7810 Allentown Blvd., Ste. 304		Report Period 1-Feb-17 Thru 28-Feb-17 <input type="checkbox"/> Final
City, State, ZIP Code Harrisburg, PA 17112		Agreement Period 1-Oct-13 Thru 30-Sep-17
		FE ID Number 23-2888660

CATEGORY	EXPENDITURES				AGREEMENT			
	Current Period		Agreement YTD		Budget - State		Budget - TANF	
	State	TANF	State YTD	TANF YTD	Budget - State	Budget - TANF	State	TANF
1. Salaries and Wages								
2. Fringe Benefits								
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses								
Administrative Expenses	4,845.64	-	181,083.01	-	184,798.00	40,000.00	3,734.99	40,000.00
Services Expenses	42,808.63	-	1,336,870.08	-	1,365,202.00	360,000.00	28,331.92	360,000.00
8. TOTAL DIRECT	47,454.27	-	1,517,933.09	-	1,550,000.00	400,000.00	32,066.91	400,000.00
9a. Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
10. TOTAL EXPENDITURES	47,454.27	-	1,517,933.09	-	1,550,000.00	400,000.00	32,066.91	400,000.00
SOURCE OF FUNDS:								
11. State Agreement	47,454.27	-	1,517,933.09	-	1,550,000.00		32,066.91	
12. Local								
13. Federal						400,000.00		400,000.00
14. Other								
15. Fees & Collections								
16. TOTAL FUNDING	47,454.27	-	1,517,933.09	-	1,550,000.00	400,000.00	32,066.91	400,000.00

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 3/24/17	Title Vice President-Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833	

FOR STATE OFFICE USE ONLY					
	Advance	INDEX	PCA	OBJ CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DCH-0334(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Approved
Barbara J. Danner
3/28/17

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Years 2013-2017

Cost Category	FY 13-15 Revised Budget w/2/16	FY 15-16 Budgeted Collect 10/1/15-12/31/16	Current Budget MICH State Total Budget 10/1/15-12/31/16	Add'l Budget MICH-TANF Budget 1/1/17-12/31/17	Total Budget State & TANF 10/1/15-12/31/17	Feb 2017	Oct 2015 to Feb 2017 YTD	State Budget FY13-15	\$850,000 Remaining State Budget 10/1/15-12/31/16	Remaining TANF Budget 1/1/17-12/31/17
President & CEO	38,413.41	17,898.58	58,413.00	12,586.00	69,009.00	732.64	54,445.30		(3,282.30)	12,586.00
VP - Administration	9,286.68	9,000.32	18,289.00	3,599.00	22,246.00	1,226.88	2,155.04		(3,286.04)	3,599.00
Assistant Director of Finance	1,776.58	0.12	1,777.00	-	1,776.58	512.10	5,751.57		0.12	-
Accountant	2,612.36	2,749.64	5,372.00	1,163.00	6,535.00	34.38	2,955.94		(379.67)	1,163.00
Bookkeeper	1,330.75	2,500.21	3,831.00	829.00	4,660.00				875.06	829.00
Professional Development	412.49	999.51	1,412.00	306.00	1,718.00		1,347.28		64.72	306.00
Agreed Vacation & Sick										
Payroll Taxes	2,333.43	2,749.57	5,589.00	1,208.00	6,797.00	189.37	5,477.21		405.79	1,208.00
Workers Compensation Insurance	233.46	199.54	433.00	94.00	527.00	13.54	411.88		11.12	94.00
Pension	1,362.74	1,500.26	2,863.00	624.00	3,507.00	89.85	2,500.61		382.39	624.00
Employee Group Insurance	12,000.05	7,999.95	21,000.00	4,545.00	25,545.00	591.44	21,519.66		(519.66)	4,545.00
Job Advertising		1,000.00	1,000.00	217.00	1,217.00	28.00	32.20		967.80	217.00
New Employee Screening		500.00	500.00	108.00	608.00				500.00	108.00
Total Personnel	71,253.99	47,199.02	118,453.00	25,649.00	144,142.00	3,408.10	127,453.67		(3,980.67)	25,649.00
Operating										
Legal	2,205.12	2,898.78	5,205.00	1,127.00	6,332.00	153.97	4,451.38		753.62	1,127.00
Postage/Shipping	1,104.87	2,000.13	3,105.00	672.00	3,777.00	29.55	3,504.36		833.50	672.00
Printing	2,689.02	2,499.98	5,199.00	1,125.00	6,324.00	170.34	5,881.05		(199.36)	1,125.00
Travel/Lodging	312.68	500.32	813.00	176.00	989.00	170.34	310.45		37.95	176.00
Rent	8,071.15	8,998.85	18,071.00	3,912.00	21,983.00	518.97	15,733.35		502.55	3,912.00
Telephone Service	1,746.19	899.31	2,746.00	584.00	3,340.00	119.45	3,512.05		2,337.15	584.00
General Business Liability Insurance	383.58	500.42	884.00	191.00	1,075.00	14.24	729.02		(566.06)	191.00
Insurance-Directors & Officers	944.35	998.67	1,944.00	421.00	2,365.00	80.51	1,799.49		144.51	421.00
Office Expense	3,604.93	9,300.07	13,105.00	5,736.00	18,841.00	138.95	5,953.11	(0.06)	7,151.95	5,736.00
Computer Resources	11,899.00	1,500.00	13,399.00	-	13,399.00				1,500.00	-
Total Operating	33,170.97	32,300.09	65,471.00	14,170.00	79,641.00	1,215.91	57,818.47	(0.06)	12,652.79	14,170.00
Equipment										
Equipment Service Contract	333.04	500.96	834.00	181.00	1,015.00	21.63	791.07		42.93	181.00
Total Administrative Expenses	104,785.00	80,000.00	124,792.00	40,000.00	224,792.00	4,645.64	181,063.01	(0.06)	9,735.05	40,000.00

Real Alternatives
Actual Services Expenses
Michigan Fiscal Year 2015-2017

Cost Category	FY 13-15 Revised Budget 10/1/15-12/31/15	FY 15-16 Budgeted Dollars 10/1/15-12/31/16	Current Budget MDCH State Budget 10/1/15-12/31/16	Add'l Budget MDCH TANF Budget 10/1/17-12/31/17	Total Budget State & TANF 10/1/15-12/31/17	Feb 2017	Oct 2015 - Feb 2017 YTD	Remaining FY 15-15 State Budget	SSS0,000 Remaining State Budget 10/1/15-12/31/16	Remaining TANF Budget 10/1/17-12/31/17
Personnel	32,041.18	14,899.82	47,041.00	12,405.00	59,446.00	3,085.51	55,155.52	5,000.00	550,000 Remaining State Budget 10/1/15-12/31/16	5,400.00
Vice President	3,296.71	3,000.29	6,937.00	4,583.00	11,600.00	597.40	10,052.00	-	(8,154.52)	12,405.00
Services Coordinator	365.45	489.55	1,363.00	4,878.00	6,239.00	150.52	5,727.94	-	(3,114.91)	4,583.00
Service Provider Approval	5,746.39	5,002.61	10,749.00	-	10,749.00	5,885.22	5,885.22	-	4,862.78	-
Billing Coordinator	4,136.60	3,500.40	7,637.00	-	7,637.00	88.28	6,444.08	-	1,252.92	-
Service Provider Monitoring	6,433.50	2,897.50	9,431.00	-	9,431.00	9,231.41	9,231.41	-	199.59	-
Hotline Counselor	582.54	1,000.46	1,583.00	410.00	1,993.00	24.10	1,211.13	-	342.87	410.00
Accrued Vacation & Sick	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	2,751.78	2,750.22	6,502.00	1,715.00	8,217.00	140.53	6,462.50	-	39.50	1,715.00
Workers Compensation Insurance	167.82	150.18	338.00	89.00	427.00	11.07	341.98	-	(3.91)	89.00
Pension	1,218.54	1,250.06	2,469.00	651.00	3,120.00	46.50	2,168.19	-	300.81	651.00
Employee Group Insurance	6,223.54	4,993.46	13,223.00	3,487.00	16,710.00	235.91	12,578.96	-	544.04	3,487.00
Total Personnel	67,152.05	40,150.55	107,303.00	18,296.00	125,599.00	2,330.02	115,379.93	-	(8,076.93)	28,296.00
Operating	-	-	-	-	-	-	-	-	-	-
Client Education Materials	6,642.31	88,989.69	106,642.00	15,000.00	121,642.00	80,154.43	216,727.92	0.06	26,487.57	15,000.00
Services Administrative	124,068.13	109,998.87	234,068.00	34,723.00	268,791.00	-	2,512.51	-	17,340.02	34,723.00
Travel	5,000.00	5,000.00	5,000.00	1,318.00	6,318.00	35.38	5,200.66	-	2,487.49	1,318.00
Meetings/Seminars	3,082.64	6,000.96	8,082.00	2,131.00	10,213.00	170.00	16,859.19	-	2,861.84	2,131.00
State Database Consulting & Dev	14,202.94	10,000.06	24,203.00	6,382.00	30,585.00	89,863.48	899,657.21	-	7,343.81	6,382.00
Client Services	377,799.64	486,350.26	874,140.00	270,630.00	1,144,770.00	38.15	1,124.43	-	(19,517.21)	270,630.00
Hotline Referral System	582.59	489.41	1,053.00	278.00	1,331.00	-	-	-	(71.43)	278.00
Contract Closeout Cost	-	-	-	-	-	-	-	-	-	-
Total Operating	676,338.15	726,849.75	2,225,185.00	330,462.00	1,893,650.00	40,108.01	1,216,236.35	0.06	36,951.59	330,462.00
Equipment	-	-	-	-	-	-	-	-	-	-
Printing/Text Mkt	1,771.30	2,999.70	4,771.00	1,242.00	5,993.00	370.60	5,253.80	-	(591.80)	1,242.00
Total Services Expenses	335,202.00	770,000.00	1,355,202.00	360,000.00	1,175,202.00	142,508.63	1,366,670.08	0.06	28,351.86	360,000.00

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, March 29, 2017 5:00 PM
To: Dunbar, Paulette Dobyne (DHHS)
Subject: RE: Real Alternatives - Need Information ASAP

Looks good to me

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Dunbar, Paulette Dobyne (DHHS)
Sent: Wednesday, March 29, 2017 4:56 PM
To: Fink, Brenda (DHHS) <FinkB@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Real Alternatives - Need Information ASAP

How about this:

Real Alternatives is the contracted provider for the Michigan Pregnancy and Parenting Support Services Program as it is identified in the appropriations process to provide services to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant and parenting women in Michigan. Real Alternatives is a non-profit corporation located in Harrisburg, PA. The organization subcontracts with local crisis pregnancy centers to deliver services. The services they provide are not overlapping and are not evidenced-based by public health definition.

The program has been allocated General funds as follows FY 2014, \$700,000 and for FY 2015, \$800,000. Because the program, which began as a pilot project in the original appropriation, got off to a slow start and was significantly underspent the first two years, the contract was made into a multi-year contract to allow for the program to get up and running and spend the funds. The program was allocated the following: FY 2016, \$50,000. For FY 2017, the program was allocated \$400,000 from Temporary Assistance for Needy Families (TANF) funds, a federal source. As of the most recent quarter there are nine service providers in Michigan supporting a total of 28 service sites.

They have operated with a multi-year contract in place October 2013 thru December 2017. Each year's funding has been added to the contract for continuous operation. However, they are still under expended – currently using FY 16 funding for FY 17 operations. There is still a FY 16 balance after using such funds for the first five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will not be used until the second half of the current fiscal year.

The funding allocation is not set by program operations so we are unable to identify why the change in amount.

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, March 29, 2017 4:50 PM
To: Dunbar, Paulette Dobyne (DHHS)
Subject: FW: Real Alternatives - Need Information ASAP

Importance: High

Please put together a brief summary providing answers to Cindy M.'s questions: How about this:

program description

Real Alternatives is the contracted provider for the Michigan Pregnancy and Parenting Support Services Program as it is identified in the appropriations process to provide services to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant and parenting women in Michigan. . Real Alternatives is a non-profit corporation located in Harrisburg, PA. The Organization subcontracts with local crisis pregnancy centers to deliver services.

The program has been allocated General funds as follows FY 2014: \$700,000 and for FY 2015:\$800,000. Because the program, which began as a pilot project in the original appropriation, got off to a slow start and was significantly underspent the first two years, the contract was made into a multi-year contract to allow for the program to get up and running and spend the funds. The program was allocated the following; FY 2016: \$50,00. For FY 2017, the program was allocated \$400,000 from Temporary Assistance for Needy Families (TANF) funds, a federal source. As of The most recent quarter there are nine service providers in Michigan supporting a total of 28 service sites.

Not an overlapping service and not evidenced-based by public health definition of EB

Not a pilot – this is a model designed by RA

slow start but have operations in place now but still are under expended – currently using FY 16 funding for operations; they have used about one third of the FY 16 balance for five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will likely not be used until late in the current fiscal year or later.

The funding allocation is not set by program operations so we are unable to identify why the change in amount

From: Fink, Brenda (DHHS)
Sent: Wednesday, March 29, 2017 2:46 PM
To: Dunbar, Paulette Dobyne (DHHS) <dunbarp@michigan.gov>
Subject: FW: Real Alternatives
Importance: High

See below, I just responded that I'd rather talk w/her, that I'm here all afternoon and thought you could come to my office too??? I have a general context response for her, but there may be detail you have that I don't. I see you're on the phone now, give me a call when you read this, maybe I'll have heard back from her . .

Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services

From: Fink, Brenda (DHHS)

Sent: Wednesday, March 29, 2017 4:44 PM

To: Dunbar, Paulette Dobyns (DHHS) <dunbarp@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Subject: RE: Real Alternatives - Need Information ASAP

Importance: High

This will get done now, right, so she has it asap? We need it now . . . !

Brenda Fink, M.S.W., A.C.S.W.

Director, Division of Maternal and Infant Health

Michigan Department of Health and Human Services

109 W. Michigan Ave.

Lansing, MI 48933

517-335-8863

Fax: 517-335-8697

finkb@michigan.gov

From: Dunbar, Paulette Dobyns (DHHS)

Sent: Wednesday, March 29, 2017 4:11 PM

To: Derman, Barbara (DHHS) <DermanB@michigan.gov>

Cc: Fink, Brenda (DHHS) <FinkB@michigan.gov>

Subject: FW: Real Alternatives - Need Information ASAP

Importance: High

Please put together a brief summary providing answers to Cindy M.'s questions:

program description

Not an overlapping service and not evidenced-based by public health definition of EB

Not a pilot – this is a model designed by RA

slow start but have operations in place now but still are under expended – currently using FY 16 funding for operations; they have used about one third of the FY 16 balance for five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will likely not be used until late in the current fiscal year or later.

The funding allocation is not set by program operations so we are unable to identify why the change in amount

From: Fink, Brenda (DHHS)

Sent: Wednesday, March 29, 2017 2:46 PM

To: Dunbar, Paulette Dobyns (DHHS) <dunbarp@michigan.gov>

Subject: FW: Real Alternatives

Importance: High

See below, I just responded that I'd rather talk w/her, that I'm here all afternoon and thought you could come to my office too??? I have a general context response for her, but there may be detail you have that I don't. I see you're on the phone now, give me a call when you read this, maybe I'll have heard back from her . .

Brenda Fink, M.S.W., A.C.S.W.

Director, Division of Maternal and Infant Health

Michigan Department of Health and Human Services

109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.gov

From: Masterson, Cindy (DHHS)
Sent: Wednesday, March 29, 2017 1:52 PM
To: Fink, Brenda (DHHS) <FinkB@michigan.gov>
Subject: Real Alternatives
Importance: High

Hi Brenda. Can you please provide me with a brief description regarding the real alternatives and why the amount is being reduced down to only \$50,000 in FY18? It seems like in previous e-mails you indicated the works was extremely slow in starting and that it would take them a long time to spend the funds. I also think this is a pilot project. I'm anticipating the House Fiscal Agency, who is asking questions, will want to know if the pilot was successful and if not, is that why we are reducing the dollar amount? It is overlap from another service we are providing? Any detail you can provide is appreciated. We are trying to wrap up work group today and tomorrow and I'd like to get them an answer as soon as possible please.

Cindy Masterson
Health Service Budget Division Director
Department of Health and Human Services
235 S. Grand Avenue
Lansing, MI 48933
Office Phone: 517-284-4240

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, April 28, 2017 9:30 AM
To: Cliff; FSRMDHHS; Davis, Dallas (DHHS)
Cc: Tom Lang; Dunbar, Paulette Dobynes (DHHS)
Subject: RE: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Thanks Cliff,
I'll review and pass on today. Have a good weekend!

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Thursday, April 27, 2017 6:01 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Ms. Derman,
Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for March 2017.
Best Regards,
Cliff McKeown

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Thursday, June 01, 2017 1:30 PM
To: 'Cliff'; FSRMDHHS; Davis, Dallas (DHHS)
Cc: Tom Lang
Subject: RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Thanks Cliff,
I'll get this moving today. I hope you all had a good Memorial Day

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Thursday, May 25, 2017 3:26 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,
Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for April 2017.
Best Regards,
Cliff McKeown

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, April 28, 2017 9:34 AM
To: Dunbar, Paulette Dobynes (DHHS)
Subject: FW: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses
Attachments: MI FSR & Expenses Mar 2017.pdf

Looks like they have finally spent the state funding and now into TANF only. I have not heard back about dates of their site reviews and haven't really done anything about reviews. I feel like I should get moving on that. Would you like to meet to discuss this?

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, April 27, 2017 6:01 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

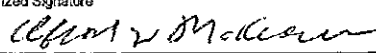
Ms. Derman,
Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for March 2017.
Best Regards,
Cliff McKeown

FINANCIAL STATUS REPORT
Michigan Department of Community Health

	Contract Number 20142043	Page 1	Of 1
Local Agency Name Real Alternatives	Program MI Pregnancy & Parenting Support Services	Code	
Street Address 7810 Allentown Blvd., Ste. 304	Report Period 1-Mar-17 Thru 31-Mar-17 <input type="checkbox"/> Final	Date Prepared 4/26/17	
City, State, ZIP Code Harrisburg, PA 17112	Agreement Period 1-Oct 13-Thru 30-Sep-17	FE ID Number 23-2868660	

CATEGORY	EXPENDITURES				AGREEMENT			
	Current Period		Agreement YTD		Budget - State		Budget - TANF	
	State	TANF	State YTD	TANF YTD			State	TANF
1. Salaries and Wages								
2. Fringe Benefits								
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses								
Administrative Expenses	2,815.57	-	183,878.58	-	184,798.00	40,000.00	919.42	40,000.00
Services Expenses	29,251.34	19,818.62	1,366,121.42	19,818.62	1,365,202.00	360,000.00	(919.42)	340,181.38
8. TOTAL DIRECT	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
9a. Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
10. TOTAL EXPENDITURES	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
SOURCE OF FUNDS:								
11. State Agreement	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00		(0.00)	
12. Local								
13. Federal						400,000.00		380,181.38
14. Other								
15. Fees & Collections								
16. TOTAL FUNDING	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 4/26/17	Title Vice President- Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message: Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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Real Alternatives
Actual Services Expenses
Michigan Fiscal Year 2013-2017

Cost Category	FY 13-15 Revised Budget at 2/1/15	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Current Budget MDCH-State Budget 10/1/13 - 12/31/16	Add'l Budget MDCH-TANF Budget 1/1/17 - 12/31/17	Total Budget State & TANF 10/1/13 - 12/31/17	State Funds Mar 2017	TANF Funds Mar 2017	State Funds Oct 2013 - Mar 2017	TANF Funds Oct 2016 - Sep 2017	5700,000 Remaining FY 13-15	\$850,000 Remaining State Budget 10/1/15 - 9/30/17	\$400,000 Remaining TANF Budget 10/1/15 - 9/30/17
Personnel	32,041.18	14,598.82	47,041.00	12,405.00	59,446.00	712.39	-	55,503.51	-	-	(3,567.51)	12,405.00
Vice President	3,935.21	3,000.29	6,937.00	4,683.00	11,620.00	158.83	-	10,250.83	-	-	(3,215.83)	4,883.00
Services Coordinator	883.45	489.55	1,383.00	4,876.00	6,259.00	62.31	-	5,796.25	-	-	(4,427.25)	4,876.00
Service Assistant	3,746.89	5,002.61	10,749.00	-	10,749.00	-	-	5,866.12	-	-	4,882.78	-
Billing Coordinator	4,196.60	3,500.40	7,697.00	-	7,697.00	56.16	-	6,500.24	-	-	1,196.76	-
Service Provider Monitoring	6,433.50	2,997.50	9,431.00	-	9,431.00	-	-	9,221.41	-	-	159.59	-
Hotline Counselor	552.54	1,000.46	1,553.00	410.00	1,963.00	20.08	-	1,281.21	-	-	321.79	410.00
Accrued Vacation & Sick	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	3,751.76	2,750.22	6,502.00	1,715.00	8,217.00	79.24	-	6,541.74	-	-	(98.73)	1,715.00
Workers Compensation Insurance	150.18	150.18	338.00	89.00	427.00	5.65	-	347.63	-	-	(9.63)	89.00
Pension	1,233.94	1,250.06	2,483.00	651.00	3,134.00	29.13	-	2,197.32	-	-	271.68	651.00
Employee Group Insurance	8,223.54	4,999.46	13,223.00	3,487.00	16,710.00	133.81	-	12,812.77	-	-	440.23	3,487.00
Total Personnel	67,152.45	40,150.55	107,303.00	28,296.00	135,599.00	1,288.20	-	116,678.43	-	-	(9,375.43)	28,296.00
Operating	-	-	-	-	-	-	-	-	-	-	-	-
Client Education Materials	6,642.31	99,999.69	106,642.00	15,000.00	121,642.00	-	-	80,154.49	-	-	26,487.57	15,000.00
Services Advertising	124,069.13	109,999.87	224,069.00	34,723.00	258,791.00	90.44	-	216,818.56	-	-	17,249.58	27,527.67
Meetings/Seminars	-	5,000.00	5,000.00	1,318.00	6,318.00	-	-	2,542.51	-	-	2,487.49	1,318.00
Travel	3,081.64	5,000.26	8,082.00	2,131.00	10,213.00	45.29	-	5,246.95	-	-	2,886.05	2,131.00
SVCS Database Consulting & Dev	14,202.54	10,000.06	24,203.00	6,382.00	30,585.00	42.50	-	16,901.69	-	-	7,901.51	6,382.00
Client Services	317,799.64	486,350.36	874,140.00	270,630.00	1,144,770.00	27,477.81	-	921,135.02	-	-	(16,095.02)	238,006.71
Hotline Federal System	553.59	489.41	1,053.00	278.00	1,331.00	24.50	-	1,149.03	-	-	(96.03)	278.00
Contract Counselor Cost	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	526,338.25	726,848.75	1,253,188.00	330,462.00	1,583,650.00	27,680.64	19,818.62	1,243,916.99	19,818.62	0.06	9,170.95	310,643.38
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Pregnancy Test Kits	1,711.30	2,999.70	4,711.00	1,242.00	5,953.00	272.30	-	5,596.30	-	-	(815.30)	1,242.00
Total Services Expenses	595,202.03	770,000.00	1,365,202.00	360,000.00	1,725,202.00	29,251.34	19,818.62	1,366,121.42	19,818.62	0.06	(940.43)	340,181.38

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Years 2013-2017

Cost Category	FY 13-15 Revised Budget at 2/4/15	FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16	Current Budget MDOH-State Total Budget 10/1/13 - 12/31/16	Add'l Budget MDOH-TANF Budget 1/1/17 - 12/31/17	Total Budget State & TANF 10/1/13 - 12/31/17	State Funds Mar 2017	TANF Funds Mar 2017	State Funds Oct 2013 - Mar 2017	TANF Funds Oct 2016 - Sep 2017	\$700,000 Remaining FY 13-15	\$850,000 Remaining State Budget 10/1/15 - 3/31/17	\$400,000 Remaining TANF Budget 10/1/16 - 9/30/17
Cost Category												
Personnel	38,413.41	17,989.59	56,413.00	12,598.00	69,000.00	554.38	-	64,599.58	-	-	(3,586.53)	12,598.00
VP - Administration	9,238.82	9,000.32	18,289.00	3,958.00	22,248.00	725.50	-	22,250.54	-	-	(3,586.53)	3,958.00
Assistant Director of Finance	1,776.35	0.12	1,777.00	-	1,777.00	156.10	-	5,907.77	-	-	(535.77)	0.12
Accountant	2,622.56	2,749.64	5,372.00	1,163.00	6,535.00	97.95	-	3,055.89	-	-	777.11	1,163.00
Bookkeeper	1,390.79	2,500.21	3,891.00	829.00	4,660.00	-	-	-	-	-	-	829.00
Professional Development	412.69	998.51	1,412.00	306.00	1,718.00	35.36	-	1,382.64	-	-	29.36	306.00
Accrued Vacation & Sick	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	2,893.13	2,749.87	5,583.00	1,208.00	6,791.00	119.85	-	5,297.06	-	-	285.94	1,208.00
Workers' Compensation Insurance	233.46	198.54	433.00	94.00	527.00	6.91	-	428.79	-	-	4.21	94.00
Pension	1,362.74	1,500.26	2,863.00	624.00	3,507.00	45.36	-	2,545.87	-	-	337.13	624.00
Employee Group Insurance	13,050.05	7,998.95	21,000.00	4,545.00	25,545.00	324.19	-	21,843.85	-	-	(342.85)	4,545.00
Job Advertising	-	1,000.00	1,000.00	217.00	1,217.00	25.90	-	58.10	-	-	941.90	217.00
New Employee Screening	-	500.00	500.00	108.00	608.00	-	-	-	-	-	500.00	108.00
Total Personnel	71,235.99	47,199.01	118,493.00	25,649.00	144,142.00	2,092.30	-	129,544.97	-	-	111,052.07	25,649.00
Operating	-	-	-	-	-	-	-	-	-	-	-	-
Contracting	2,205.22	2,898.78	5,205.00	1,127.00	6,332.00	153.92	-	4,805.30	-	-	598.70	1,127.00
Legal	-	1,000.00	1,000.00	216.00	1,216.00	-	-	154.50	-	-	835.50	216.00
Postage/Shipping	1,104.87	2,000.13	3,105.00	672.00	3,777.00	-	-	3,304.36	-	-	(199.36)	672.00
Auditing	2,589.02	2,498.98	5,088.00	1,125.00	6,213.00	86.96	-	5,248.01	-	-	(49.01)	1,125.00
Travel/ Lodging	312.68	500.32	813.00	176.00	989.00	-	-	310.45	-	-	502.55	176.00
Telnet	8,071.15	8,988.85	18,071.00	3,912.00	21,983.00	265.90	-	15,989.65	-	-	(642.43)	3,912.00
Telephone Service	1,746.19	998.81	2,745.00	594.00	3,340.00	76.57	-	3,388.43	-	-	142.60	594.00
General Business Liability Insurance	383.58	500.42	884.00	191.00	1,075.00	12.38	-	741.40	-	-	113.62	191.00
Insurance-Directors & Officers	944.35	899.67	1,844.00	421.00	2,265.00	30.89	-	1,804.36	-	-	113.62	421.00
Office Expense	5,804.93	9,300.07	13,105.00	5,736.00	18,841.00	61.85	-	6,014.56	-	-	7,090.10	5,736.00
Computer Resources	11,899.00	1,500.00	13,399.00	-	13,399.00	-	-	11,899.00	-	-	1,500.00	-
Total Operating	33,170.97	32,300.03	65,471.00	14,170.00	79,641.00	688.17	-	53,506.44	-	(2,061)	11,964.62	14,170.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Service Contracts	333.04	500.96	834.00	181.00	1,015.00	36.10	-	87.17	-	-	6.83	181.00
Total Administrative Expenses	204,738.00	82,000.00	184,798.00	40,000.00	224,798.00	2,815.57	-	183,878.58	-	(8,061)	919.48	40,000.00

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Monday, May 15, 2017 4:41 PM
To: Dunbar, Paulette Dobynes (DHHS)
Subject: FW: MI 2nd Quarter FY16-17 Report Real Alternatives
Attachments: MI FY16-17 Q2 Report.pdf

I noticed that we hadn't received the 2nd quarter report from Real Alternatives and I wanted to ask him (for the 3rd time about their site visit schedule) So I just got this.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Mary Kelkis [mailto:ra-accounting@comcast.net]
Sent: Monday, May 15, 2017 4:19 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Thomas Lang <ra-operations@comcast.net>; Cliff <ra-finance@comcast.net>
Subject: MI 2nd Quarter FY16-17 Report

Dear Barbara -

Please see the attached 2nd Quarter Michigan Report covering the period from January 1, 2017 to March 31, 2017.

I have been experiencing significant email issues and I no longer have the list of other recipients of these quarterly reports. Kindly forward this to them and copy me so that I have their names and email addresses for future reference.

Thank you!
Tom

Sent from the email of:
Mary W. Kelkis
Services Coordinator
Real Alternatives
7810 Allentown Blvd, Ste 304
Harrisburg PA 17112
Office: 717.541.8744



Quarterly Status Report

January 1, 2017 to March 31, 2017

**Michigan Pregnancy and Parenting
Support Services Program**

Quarterly Report Outline

QUARTERLY REPORT OUTLINE

- I. Quarterly Administrative Report
 - A. Significant Project Status for Quarter
 - B. Service Provider Site Monitoring and Initial Site Visit
 - C. Total Grant Funds Expended Administrative Activities

- II. Quarterly Statistical Report Total Services
 - A. Clients by Age
 - 1. Clients by Age, Total
 - 2. Clients by Age, Client Type
 - 3. Clients by Age, Race and Client Type
 - 4. Clients by Age, Ethnicity
 - B. Visits by Age
 - 1. Visits by Age, Total
 - 2. Visits by Age, Client Type
 - C. Type of Counseling / Referral Provided by Age
 - D. Classes / Assistance Provided by Age
 - E. Hours of Counseling and Education Provided by Service Provider
 - F. Number of Calls Received on Hot Line
 - G. Number of Referrals on Hot Line by Service Provider

- III. Miscellaneous Items
 - A. Grant Goals and Objective Status
 - B. Service Provider Reimbursement per Month
 - C. Client Outcomes

I. Quarterly Administrative Report

A. Significant Project Status

MI Significant Project Status

January 1, 2017 to March 31, 2017

Program Rollout

-Since the inception of the Program on October 1, 2013, our Program Service Providers have provided pregnancy and parenting support services to a total of 4,229 clients, at 15,860 visits!

-Of the total 4,229 clients 2,628 Pregnant clients visited at 10,947 appointments, 1,159 Parent of Child clients visited at 4,291 appointments, and 442 Non-Pregnant clients visited at 622 appointments.

Advertising Campaign

Google advertising campaign started March 1, 2017. The search ad generated 2,409 clicks to the Real Alternatives website from 80,074 impressions.

Program Support

Nothing to report this quarter

1-888-LIFE-AID Toll-Free Hotline

5 hotline calls were received during this quarter.

Site Monitoring Reviews

There are none to report this quarter.

Initial Site Visits

There are none to report this quarter.

Site Relocation

There are no site relocations this quarter.

B. Service Provider Site Monitoring and Initial Site Visit Reports

None this quarter

**C. Total Grant
Funds Expended
Administrative Activities**

**The Michigan Pregnancy and Parenting Support Services Program Expended on
Grantee's Administrative Activities
October, 2013 - September, 2017**

YTD from Sep-16 \$ 155,963.30

October-16	4,609.38
November-16	3,384.16
December-16	4,716.91
January-17	7,743.62
February-17	4,645.64
March-17	2,815.57
April-17	-
May-17	-
June-17	-
July-17	-
August-17	-
September-17	-
	<u>\$ 183,878.58</u>

II. Quarterly Statistical Report Total Services

A. Clients by Age

- **Total**
- **Client Type**
- **Race and Client Type**
- **Ethnicity**

Clients By Age

All Sites

1/1/2017 - 3/31/2017 TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	1	2	0	1	0	0	4
Berrien	1	52	82	50	22	6	1	1	215
Calhoun	0	1	3	0	0	0	0	0	4
Cass	0	14	20	14	7	5	0	0	60
Eaton	0	0	1	1	0	0	0	0	2
Gogebic	0	0	1	0	1	0	0	0	2
Isabella	0	0	0	1	0	0	0	0	1
Kalamazoo	1	30	40	18	11	1	0	0	101
Kent	0	7	2	0	8	1	0	0	18
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	4	12	9	7	4	0	0	36
Muskegon	0	4	5	1	2	0	0	0	12
Oakland	0	0	8	8	5	4	1	0	26
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	2	4	1	0	0	0	1	8
Saint clair	0	0	0	0	1	0	1	0	2
Saint joseph	0	0	0	2	1	0	0	0	3
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	1	1	5	1	1	0	0	9
Washtenaw	0	3	7	4	6	4	0	0	24
Wayne	3	26	66	54	50	25	8	3	235
GrandTotals:	5	144	254	172	124	52	11	5	767

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	1	0	0	0	0	0	1
Berrien	0	30	58	40	17	6	1	0	152
Calhoun	0	0	2	0	0	0	0	0	2
Cass	0	9	16	12	5	5	0	0	47
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	17	17	6	4	0	0	0	44
Kent	0	3	0	0	5	0	0	0	8
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	3	7	5	3	1	0	0	19
Muskegon	0	3	4	1	1	0	0	0	9
Oakland	0	0	4	3	0	1	0	0	8
Ottawa	0	1	1	0	0	0	0	0	2
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	1	1	3	0	0	0	0	5
Washtenaw	0	2	4	0	1	1	0	0	8
Wayne	2	18	48	31	36	15	3	1	154
GrandTotals:	2	87	165	103	73	29	5	1	465

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	0	2	0	1	0	0	3
Berrien	0	11	17	7	5	0	0	0	40
Calhoun	0	1	1	0	0	0	0	0	2
Cass	0	3	2	1	1	0	0	0	7
Eaton	0	0	0	1	0	0	0	0	1
Gogebic	0	0	0	0	1	0	0	0	1
Isabella	0	0	0	1	0	0	0	0	1
Kalamazoo	0	13	22	12	7	1	0	0	55
Kent	0	4	2	0	3	1	0	0	10
Macomb	0	1	5	4	4	3	0	0	17
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	4	5	5	3	1	0	18
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	3	1	0	0	0	1	6
Saint clair	0	0	0	0	1	0	0	0	1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	1	3	4	4	3	0	0	15
Wayne	1	5	16	20	12	9	3	1	67
GrandTotals:	1	41	76	61	47	22	4	2	254

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	11	7	3	0	0	0	1	23
Cass	0	2	2	1	1	0	0	0	6
Eaton	0	0	1	0	0	0	0	0	1
Kalamazoo	1	0	1	0	0	0	0	0	2
Saint joseph	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	3	2	3	2	1	2	1	14
GrandTotals:	2	16	13	8	4	1	2	2	48

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	1	0	0	0	0	0	1
Berrien	0	20	45	32	12	5	1	0	115
Calhoun	0	0	2	0	0	0	0	0	2
Cass	0	6	16	10	5	5	0	0	42
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	6	4	2	4	0	0	0	16
Kent	0	2	0	0	4	0	0	0	6
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	1	2	2	1	0	0	0	6
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	1	0	0	1	0	0	2
Ottawa	0	1	0	0	0	0	0	0	1
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	0	1	3	0	0	0	0	4
Washtenaw	0	1	1	0	0	1	0	0	3
Wayne	0	4	5	7	9	4	0	0	29
GrandTotals:	0	42	81	58	37	16	2	0	236

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	0	2	0	0	0	0	2
Berrien	0	6	15	7	5	0	0	0	33
Calhoun	0	1	1	0	0	0	0	0	2
Cass	0	2	2	1	1	0	0	0	6
Gogebic	0	0	0	0	1	0	0	0	1
Kalamazoo	0	4	6	7	6	0	0	0	23
Kent	0	2	0	0	1	1	0	0	4
Macomb	0	1	2	1	3	1	0	0	8
Oakland	0	0	1	2	4	1	0	0	8
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	3	1	0	0	0	1	6
Saint clair	0	0	0	0	1	0	0	0	1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	0	2	2	2	2	0	0	8
Wayne	0	0	2	3	4	1	0	0	10
GrandTotals:	0	17	34	29	31	7	0	1	119

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	9	5	3	0	0	0	0	18
Cass	0	1	2	1	1	0	0	0	5
Eaton	0	0	1	0	0	0	0	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
GrandTotals:	1	10	8	5	1	0	0	0	25

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	6	6	5	4	0	0	0	21
Cass	0	3	0	1	0	0	0	0	4
Kalamazoo	0	8	7	4	0	0	0	0	19
Macomb	0	2	3	2	2	1	0	0	10
Muskegon	0	1	1	1	0	0	0	0	3
Oakland	0	0	3	3	0	0	0	0	6
Van buren	0	1	0	0	0	0	0	0	1
Washtenaw	0	1	3	0	1	0	0	0	5
Wayne	2	13	37	21	20	9	1	1	104
GrandTotals:	2	35	60	37	27	10	1	1	173

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	0	0	0	1	0	0	1
Berrien	0	3	1	0	0	0	0	0	4
Cass	0	1	0	0	0	0	0	0	1
Kalamazoo	0	8	12	4	0	1	0	0	25
Kent	0	0	1	0	2	0	0	0	3
Macomb	0	0	0	2	0	0	0	0	2
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	2	1	0	2	1	0	6
Washtenaw	0	1	1	1	1	1	0	0	5
Wayne	1	4	8	10	7	7	2	1	40
GrandTotals:	1	18	26	18	11	12	3	1	90

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	2	1	0	0	0	0	1	4
Kalamazoo	1	0	1	0	0	0	0	0	2
Wayne	0	3	2	2	2	1	2	1	13
GrandTotals:	1	5	4	2	2	1	2	2	19

Michigan Pregnancy and Parenting Support Services

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - Asian

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	0	0	2	1	0	0	0	3
Muskegon	0	0	1	0	0	0	0	0	1
Wayne	0	0	1	0	2	0	1	0	4
GrandTotals:	0	0	2	2	3	0	1	0	8

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - Asian

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Macomb	0	0	0	0	1	1	0	0	2
Wayne	0	0	0	1	0	0	0	0	1
GrandTotals:	0	0	0	1	1	1	0	0	3

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - Asian

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Cass	0	1	0	0	0	0	0	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
GrandTotals:	0	1	0	0	1	0	0	0	2

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - Multi Racial

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	2	3	0	0	0	0	0	5
Kalamazoo	0	2	3	0	0	0	0	0	5
Kent	0	1	0	0	0	0	0	0	1
Wayne	0	1	1	0	3	0	0	0	5
GrandTotals:	0	6	7	0	3	0	0	0	16

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - Multi Racial

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	2	0	0	0	0	0	0	2
Kalamazoo	0	1	4	0	1	0	0	0	6
Kent	0	2	0	0	0	0	0	0	2
Oakland	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	1	0	0	0	0	1
Wayne	0	0	2	2	0	0	0	0	4
GrandTotals:	0	5	6	4	1	0	0	0	16

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - Multi Racial

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Wayne	0	0	0	1	0	0	0	0	1
GrandTotals:	0	0	0	1	0	0	0	0	1

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - Native American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	0	1	0	1	0	0	3
Kalamazoo	0	0	1	0	0	0	0	0	1
Muskegon	0	0	1	0	0	0	0	0	1
Ottawa	0	0	1	0	0	0	0	0	1
Wayne	0	0	1	0	0	0	0	0	1
GrandTotals:	0	1	4	1	0	1	0	0	7

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - Native American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	0	1	0	0	0	0	0	1
Isabella	0	0	0	1	0	0	0	0	1
Kalamazoo	0	0	0	1	0	0	0	0	1
Kent	0	0	1	0	0	0	0	0	1
GrandTotals:	0	0	2	2	0	0	0	0	4

Michigan Pregnancy and Parenting Support Services

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - Native American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
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None to report this quarter.

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	4	0	0	0	0	0	5
Cass	0	0	0	1	0	0	0	0	1
Kalamazoo	0	1	2	0	0	0	0	0	3
Kent	0	0	0	0	1	0	0	0	1
Macomb	0	0	2	1	0	0	0	0	3
Muskegon	0	1	0	0	0	0	0	0	1
Wayne	0	0	3	3	2	2	1	0	11
GrandTotals:	0	3	11	5	3	2	1	0	25

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Eaton	0	0	0	1	0	0	0	0	1
Macomb	0	0	3	1	0	1	0	0	5
Oakland	0	0	1	1	1	0	0	0	3
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	1	4	4	1	1	1	0	12
GrandTotals:	0	1	8	7	3	2	1	0	22

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	0	1	0	0	0	0	0	1
GrandTotals:	0	0	1	0	0	0	0	0	1

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	4	4	2	0	0	0	11
Calhoun	0	0	1	0	0	0	0	0	1
Cass	0	2	4	0	0	1	0	0	7
Kalamazoo	0	4	1	1	1	0	0	0	7
Kent	0	1	0	0	0	0	0	0	1
Oakland	0	0	0	0	0	1	0	0	1
Van buren	0	0	1	1	0	0	0	0	2
Wayne	0	3	4	2	5	3	1	0	18
GrandTotals:	0	11	15	8	8	5	1	0	48

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	3	1	0	0	0	0	5
Cass	0	0	0	0	1	0	0	0	1
Gogebic	0	0	0	0	1	0	0	0	1
Kalamazoo	0	1	1	1	2	0	0	0	5
Kent	0	1	0	0	0	0	0	0	1
Macomb	0	0	1	0	0	0	0	0	1
Oakland	0	0	1	0	0	1	0	0	2
Ottawa	0	0	1	0	0	0	0	0	1
Washtenaw	0	0	1	0	0	0	0	0	1
Wayne	0	0	4	3	3	0	0	0	10
GrandTotals:	0	3	12	5	7	1	0	0	28

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	0	0	0	0	0	0	1
Cass	0	0	0	0	1	0	0	0	1
GrandTotals:	0	1	0	0	1	0	0	0	2

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - Non-Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	1	0	0	0	0	0	1
Berrien	0	29	54	36	15	6	1	0	141
Calhoun	0	0	1	0	0	0	0	0	1
Cass	0	7	12	12	5	4	0	0	40
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	13	16	5	3	0	0	0	37
Kent	0	2	0	0	5	0	0	0	7
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	3	7	5	3	1	0	0	19
Muskegon	0	3	4	1	1	0	0	0	9
Oakland	0	0	4	3	0	0	0	0	7
Ottawa	0	1	1	0	0	0	0	0	2
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	1	0	2	0	0	0	0	3
Washtenaw	0	2	4	0	1	1	0	0	8
Wayne	2	15	44	29	31	12	2	1	136
GrandTotals:	2	76	150	95	65	24	4	1	417

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Parent - Non-Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	0	2	0	1	0	0	3
Berrien	0	10	14	6	5	0	0	0	35
Calhoun	0	1	1	0	0	0	0	0	2
Cass	0	3	2	1	0	0	0	0	6
Eaton	0	0	0	1	0	0	0	0	1
Isabella	0	0	0	1	0	0	0	0	1
Kalamazoo	0	12	21	11	5	1	0	0	50
Kent	0	3	2	0	3	1	0	0	9
Macomb	0	1	4	4	4	3	0	0	16
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	3	5	5	2	1	0	16
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	2	1	0	0	0	1	5
Saint clair	0	0	0	0	1	0	0	0	1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	1	2	4	4	3	0	0	14
Wayne	1	5	12	17	9	9	3	1	57
GrandTotals:	1	38	64	56	40	21	4	2	226

Clients By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - Non-Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	10	7	3	0	0	0	1	22
Cass	0	2	2	1	0	0	0	0	5
Eaton	0	0	1	0	0	0	0	0	1
Kalamazoo	1	0	1	0	0	0	0	0	2
Saint Joseph	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	3	2	3	2	1	2	1	14
Grand Totals:	2	15	13	8	3	1	2	2	46

B. Visits by Age

- **Total**
- **Client Type**

Real Alternatives
Michigan Pregnancy and Parenting Support Services

Visits By Age

All Sites

1/1/2017 - 3/31/2017 TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	3	5	0	1	0	0	9
Berrien	1	174	196	172	81	17	4	1	646
Calhoun	0	6	6	0	0	1	0	0	13
Cass	0	40	59	29	10	6	0	0	144
Eaton	0	0	1	7	0	0	0	0	8
Gogebic	0	0	1	0	13	0	0	0	14
Ingham	0	0	1	0	0	0	0	0	1
Isabella	0	0	0	3	0	0	0	0	3
Kalamazoo	1	105	135	59	40	2	0	0	342
Kent	0	49	7	0	17	2	0	0	75
Lake	0	0	0	5	0	0	0	0	5
Lapeer	0	0	6	0	0	0	0	0	6
Lenawee	0	0	0	0	5	0	0	0	5
Macomb	0	10	23	34	14	11	0	0	92
Muskegon	0	10	8	1	5	0	0	0	24
Oakland	0	0	18	17	11	15	1	0	62
Ogemaw	0	0	0	3	0	0	0	0	3
Ottawa	0	4	15	2	0	0	0	4	25
Saint clair	0	0	0	0	6	0	6	0	12
Saint joseph	0	0	0	2	2	0	0	0	4
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	2	2	11	1	1	0	0	17
Washtenaw	0	8	19	18	17	14	0	0	76
Wayne	3	38	123	115	147	78	9	5	518
GrandTotals:	5	446	623	483	370	148	20	10	2,105

Visits By Age

All Sites

1/1/2017 - 3/31/2017 Pregnant - TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	3	3	0	0	0	0	6
Berrien	0	123	150	146	42	17	4	0	482
Calhoun	0	3	5	0	0	1	0	0	9
Cass	0	35	55	27	8	6	0	0	131
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	71	59	24	17	0	0	0	171
Kent	0	25	0	0	10	0	0	0	35
Lake	0	0	0	5	0	0	0	0	5
Lapeer	0	0	6	0	0	0	0	0	6
Lenawee	0	0	0	0	5	0	0	0	5
Macomb	0	8	12	29	7	1	0	0	57
Muskegon	0	9	7	1	1	0	0	0	18
Oakland	0	0	8	3	2	2	0	0	15
Ottawa	0	3	6	1	0	0	0	0	10
Saint clair	0	0	0	0	0	0	6	0	6
Saint joseph	0	0	0	1	1	0	0	0	2
Van buren	0	2	2	6	0	0	0	0	10
Washtenaw	0	5	11	7	1	3	0	0	27
Wayne	2	25	91	73	122	65	3	2	383
GrandTotals:	2	309	416	326	216	95	13	2	1,379

Visits By Age

All Sites

1/1/2017 - 3/31/2017 Parent - TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Allegan	0	0	0	2	0	1	0	0	3
Berrien	0	39	38	22	39	0	0	0	138
Calhoun	0	3	1	0	0	0	0	0	4
Cass	0	3	2	1	1	0	0	0	7
Eaton	0	0	0	7	0	0	0	0	7
Gogebic	0	0	0	0	13	0	0	0	13
Ingham	0	0	1	0	0	0	0	0	1
Isabella	0	0	0	3	0	0	0	0	3
Kalamazoo	0	34	74	35	23	2	0	0	168
Kent	0	24	7	0	7	2	0	0	40
Macomb	0	2	11	5	7	10	0	0	35
Muskegon	0	1	1	0	4	0	0	0	6
Oakland	0	0	10	14	9	13	1	0	47
Ogemaw	0	0	0	3	0	0	0	0	3
Ottawa	0	1	9	1	0	0	0	4	15
Saint clair	0	0	0	0	6	0	0	0	6
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	5	1	1	0	0	7
Washtenaw	0	3	8	11	15	11	0	0	48
Wayne	1	10	30	38	23	12	4	2	120
GrandTotals:	1	120	192	147	150	52	5	6	673

Visits By Age

All Sites

1/1/2017 - 3/31/2017 Non-Pregnant - TOTAL

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	12	8	4	0	0	0	1	26
Cass	0	2	2	1	1	0	0	0	6
Eaton	0	0	1	0	0	0	0	0	1
Kalamazoo	1	0	2	0	0	0	0	0	3
Saint joseph	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	3	2	4	2	1	2	1	15
GrandTotals:	2	17	15	10	4	1	2	2	53

**C. Type of Counseling/
Referral Provided by Age**

Michigan Pregnancy and Parenting Support Services

Counseling/Referral Summary

All Sites

1/1/2017 - 3/31/2017 TOTAL

Counseling/Referral	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total	
Abortion Risks & Info:	1	30	64	29	23	10	3	2	162	7.70%
Abstinence/Chastity:	2	16	23	5	9	3	2	2	62	2.95%
Abuse (Emotional):	0	7	14	7	10	2	0	0	40	1.90%
Abuse (Physical):	0	4	13	7	5	1	0	0	30	1.43%
Abuse (Sexual):	0	6	6	4	0	0	0	0	16	0.76%
Adoption Education:	1	20	32	12	7	4	2	0	78	3.71%
Anger Management:	0	5	7	0	5	2	0	0	19	0.90%
Breastfeeding:	2	59	110	60	53	15	0	1	300	14.25%
Child Care:	1	36	92	82	45	37	8	1	302	14.35%
Childbirth Issues:	1	44	79	60	45	22	0	2	253	12.02%
Decision Making:	0	62	74	38	25	20	2	3	224	10.64%
Depression:	0	19	32	16	16	2	1	0	86	4.09%
Drug/Alcohol:	0	7	34	7	7	0	0	0	55	2.61%
Education:	3	106	112	62	32	14	1	1	331	15.72%
Family Spt: -Birth Father	0	4	0	0	0	0	0	0	4	0.19%
Family Spt: -Boyfriend	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Father	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Foster Parent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Grandparent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Husband	0	0	0	1	0	0	0	0	1	0.05%
Family Spt: -Lgl Guardian	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Mother	0	0	0	0	3	0	0	0	3	0.14%
Family Spt: -Sibling	0	0	0	0	0	0	0	0	0	0.00%
Fetal Development:	1	105	172	109	51	30	8	3	479	22.76%
Financial/Job:	1	157	219	132	88	45	7	4	653	31.02%
Grief -Adoption:	0	1	0	0	0	0	0	0	1	0.05%
Grief -Infant Death:	0	0	5	0	0	0	0	0	5	0.24%
Grief -Miscarriage:	0	0	2	0	0	0	0	0	2	0.10%
Housing:	0	170	176	124	60	24	3	4	561	26.65%
Initial Intake:	2	68	129	65	44	20	5	4	337	16.01%
Legal:	0	19	23	21	27	6	6	0	102	4.85%
Life Skills:	0	70	53	53	44	16	5	1	242	11.50%
Medical/Health:	0	137	212	133	93	42	5	3	625	29.69%
Mental Health:	0	10	20	18	11	2	0	0	61	2.90%

Michigan Pregnancy and Parenting Support Services

Counseling/Referral Summary

All Sites

1/1/2017 - 3/31/2017 TOTAL

Counseling/Referral	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total	
Nutrition:	1	80	109	80	54	29	1	0	354	16.82%
Other:	2	81	129	70	76	50	5	3	416	19.76%
Pantry Needs:	0	7	17	10	13	10	4	1	62	2.95%
Parenting Skills:	2	136	181	144	95	43	5	4	610	28.98%
Post Delivery Stress:	1	23	39	41	31	14	1	1	151	7.17%
Pregnancy Counseling & Info:	1	78	137	92	58	23	9	1	399	18.95%
Relationship:	3	174	212	138	83	42	7	5	664	31.54%
STD Risks & Information:	1	21	45	16	15	5	3	2	108	5.13%
Stress Management:	0	71	65	74	41	25	7	1	284	13.49%

**D. Classes/ Assistance
Provided by Age**

Michigan Pregnancy and Parenting Support Services

Classes Assistance Summary

All Sites

1/1/2017 - 3/31/2017 TOTAL

Class/Assistance	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total	
Chastity Class:	1	0	6	6	7	0	0	1	21	1.00%
Childbirth Class:	0	18	6	0	2	0	0	0	26	1.24%
Parenting Class:	0	139	169	153	112	36	1	6	616	29.26%
Pregnancy Class:	1	6	36	28	31	20	0	0	122	5.80%
Family Support Class:	0	1	13	35	26	13	0	0	88	4.18%
In-House Clothing:	2	93	207	148	96	43	7	1	597	28.36%
In-House Food:	0	74	159	90	50	20	6	3	402	19.10%
In-House Furniture:	0	66	150	101	75	33	6	2	433	20.57%
Pregnancy Test Kit:	1	15	29	21	18	8	4	1	97	4.61%

**E. Hours of Counseling and
Education Provided by
Service Provider**

Michigan Pregnancy and Parenting Support Services

Provider Summary Report

1/1/2017 - 3/31/2017 TOTAL

	Counsel Time	Referral Time	Chastity Class	Childbth Class	Parent Class	Preg Class	Family Class	Clothing Pantry	Food Pantry	Furn Pantry	Preg Kit	Total
01 Women's Care Center	18,862 \$20,559.58 Total Time:	0 \$0.00 \$20,559.58	1 \$21.80	0 \$0.00	0 \$7,150.40	0 \$0.00	1 \$21.80 Total Class: \$7,194.00	1 \$3,477.10	311 \$3,389.90 Total Pantry:	281 \$3,062.90 \$9,929.90	0 \$0.00	\$37,683.48
02 Catholic Charities/Kalamazoo	14,154 \$15,427.86 Total Time:	0 \$0.00 \$15,427.86	2 \$43.60	26 \$566.80	40 \$872.00	7 \$152.60	0 \$0.00 Total Class: \$1,635.00	35 \$381.50	1 \$10.90 Total Pantry:	5 \$54.50 \$446.90	4 \$43.60	\$17,553.36
03 Catholic Charities/Southeast MI	13,723 \$14,958.07 Total Time:	0 \$0.00 \$14,958.07	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 Total Class: \$0.00	102 \$1,111.80	69 \$752.10 Total Pantry:	62 \$675.80 \$2,539.70	0 \$0.00	\$17,487.77
04 Catholic Charities West Michigan	12,340 \$13,450.60 Total Time:	405 \$441.45 \$13,892.05	5 \$109.00	0 \$0.00	37 \$806.60	0 \$0.00	0 \$0.00 Total Class: \$915.60	7 \$76.30	12 \$130.80 Total Pantry:	0 \$0.00 \$207.10	0 \$0.00	\$15,014.75
05 Pregnancy Aid	5,108 \$5,567.72 Total Time:	0 \$0.00 \$5,567.72	0 \$0.00	0 \$0.00	92 \$2,005.60	78 \$1,700.40	87 \$1,896.60 Total Class: \$5,602.60	95 \$1,035.50	2 \$21.80 Total Pantry:	73 \$795.70 \$1,853.00	64 \$697.60	\$13,720.92
06 Lennon Pregnancy Center	1,296 \$1,412.64 Total Time:	0 \$0.00 \$1,412.64	13 \$283.40	0 \$0.00	15 \$327.00	35 \$763.00	0 \$0.00 Total Class: \$1,373.40	35 \$381.50	7 \$76.30 Total Pantry:	10 \$109.00 \$566.80	29 \$316.10	\$3,668.94
07 Catholic Social Services Washtenaw County	3,632 \$3,958.88 Total Time:	46 \$50.14 \$4,009.02	0 \$0.00	0 \$0.00	104 \$2,267.20	2 \$43.60	0 \$0.00 Total Class: \$2,310.80	4 \$43.60	0 \$0.00 Total Pantry:	2 \$21.80 \$65.40	0 \$0.00	\$6,385.22

Real Alternatives
Michigan Pregnancy and Parenting Support Services
Provider Summary Report
1/1/2017 - 3/31/2017 TOTAL

	Counsel Time	Referral Time	Chastity Class	Childbth Class	Parent Class	Preg Class	Family Class	Clothing Pantry	Food Pantry	Furn Pantry	Preg Kit	Total
Grand Totals	69,115 \$75,335.35	451 \$491.59	21 \$457.80	26 \$566.80	616 \$13,428.80	122 \$2,659.60	88 \$1,918.40	597 \$6,507.30	402 \$4,381.80	433 \$4,719.70	97 \$1,057.30	
Grand Total Time:	\$75,826.94				Grand Total Class:	\$19,031		Grand Total Pantry:	\$15,609	\$1,057		\$111,524.44

F. Calls Received on Hotline

Real Alternatives
The MI Alternative to Abortion Services Program
Calls By County By Age
1/1/2017 - 3/31/2017

County	State	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Unknown	Total
Other States											
Kent	MI	0	0	0	0	0	0	0	0	1	1
Oakland	MI	0	1	0	0	0	0	0	0	0	1
Wayne	MI	0	0	0	1	0	1	0	0	1	3
Counties Totals:		0	1	0	1	0	1	0	0	2	5
GrandTotals:		0	1	0	1	0	1	0	0	2	5

**G. Number of Referrals on
HotLine by Service
Provider**

Real Alternatives
The MI Alternative to Abortion Services Program
Calls Referred or Patched By Provider
1/1/2017 - 3/31/2017

Provider	Referral Info	Patches Called	Total
Bethany-Grand Rapids	1	0	1
Bethany-Madison Heights	1	0	1
CCSEM Detroit	1	1	2
Lennon Center	1	0	1
Grand Totals	4	1	5

III. Miscellaneous Items

A. Grant Goals and Objective Status



MI PREGNANCY & PARENTING SUPPORT SERVICES PROGRAM GRANT GOALS AND OBJECTIVES STATUS

GOALS	OBJECTIVE	METHOD	MEASURE	TIME	STATUS
1 To promote childbirth as a viable and positive alternative to abortion and empower women throughout the Southern Region of Michigan facing unexpected pregnancies to choose childbirth rather than abortion.	To identify and provide grants to social service agencies, pregnancy centers, adoption agencies and maternity homes statewide that offer core services.	-Contact pregnancy centers, adoption agencies and maternity homes, notifying them of the Department of Community Health grant requirements, and inviting participation.	-Numbers of Service Providers participating in the program. -Number of clients served. -Number of clients counseled who indicate they have decided to choose childbirth.	-To have participating 10 to 20 Service Provider Sites by the end of the fiscal year. - To have served 2000 clients	-As of March 31, 2017 - Total of 9 Service Providers with a total of 21 approved sites functional. -As of March 31, 2017 - Total of 4,229 clients have been served at 15,860 visits. -767 clients served this quarter.
	To implement a regional advertising campaign to inform women in Michigan that pregnancy and parenting support services are available.	-Contract advertising and information outreach.	-Number of women served per year as a consequence of an advertising campaign.	-Advertise the length of the contract.	Advertising Campaign Google Ads Campaign started March 1, 2017. The ad generated 2,409 clicks with 80,074 impressions.
	To facilitate the use of centers that provide pregnancy and parenting support by advertising and operating the Toll-Free Referral System (1-888-LIFE-AID).	- Start Toll-Free Referral System offering services.	-Number of callers counseled and referrals made to service providers.	- To provide 7.5 hr/day, 5 day/week coverage for Contract Period 16-17.	Program Support No introductory letters mailed this quarter Five (5) hotline calls received during this quarter.
2 To provide support to women experiencing unexpected pregnancies during their pregnancy and for 12 months after birth.	To provide core services consisting of life-affirming information and counseling and necessary support services and related support services.	Establish service provider network of pregnancy centers, adoption agencies and maternity homes providing life-affirming pregnancy and parenting support.	Number of women supported.	-Continuous throughout the life of the contract.	-As of March 31, 2017 - Total of 3,270 Pregnant clients have been served. -493 Pregnant clients served this quarter.
3 To assist women in achieving improved reproductive health.	Provide information on the advantages of abstinence to avoid unintended pregnancies and sexually transmitted diseases.	-Offer abstinence/chastity skills counseling, referrals, and classes. -Provide information on risks of sexually transmitted diseases.	-Number of clients receiving abstinence/chastity skills counseling. -Number of clients attending abstinence/chastity classes.	-Continuous throughout the length of the contract.	- 62 clients received Abstinence and chastity counseling this quarter. - 21 clients participated in Abstinence and Chastity classes this quarter.



FREE PREGNANCY SUPPORT SERVICES

MI PREGNANCY & PARENTING SUPPORT SERVICES PROGRAM GRANT GOALS AND OBJECTIVES STATUS

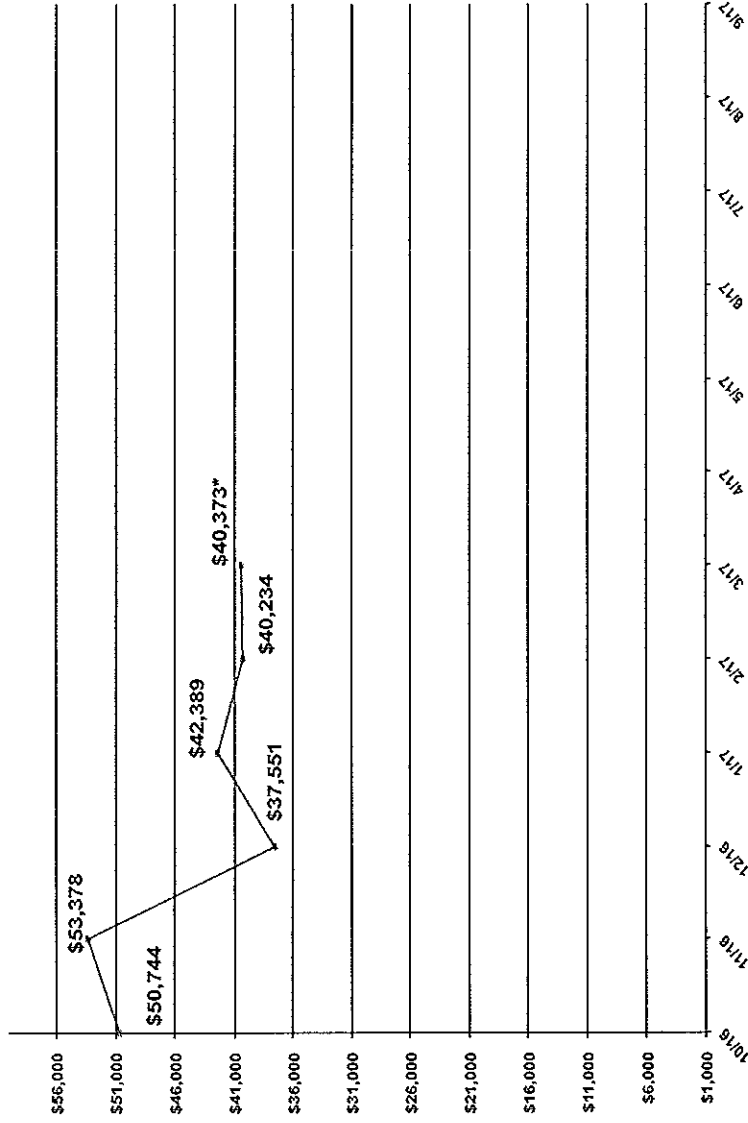
4	To assist women in developing sound parenting skills.	Provide information, counseling, and classes on parenting skills.	-Offer parenting skills counseling, referrals, and classes.	- Number of clients who visited or plan to visit a health care provider for prenatal care. - Number of Clients who have taken their child to a pediatric appointment. - Number of clients with infants up to date in Immunizations.	-Continuous throughout the length of the contract.	-641 clients have visited or plan to visit a healthcare provider for prenatal care this quarter. -186 clients have taken their child for a pediatric appointment this quarter. -175 clients with children indicated that child's immunizations were up to date this quarter. -616 clients have taken Parenting classes this quarter. -610 clients have received Parenting counseling this quarter.
5	To increase awareness of adoption as an option for women with an unexpected pregnancy.	Provide accurate information on adoption.	-Provide information and training on adoption to Service Providers.	-The number of times adoption is counseled to clients.	-Continuous throughout the length of the contract.	- 78 clients were counseled about adoption this quarter.

**B. Service Provider
Reimbursements Per
Month**



MI Pregnancy and Parenting Support

Services Program



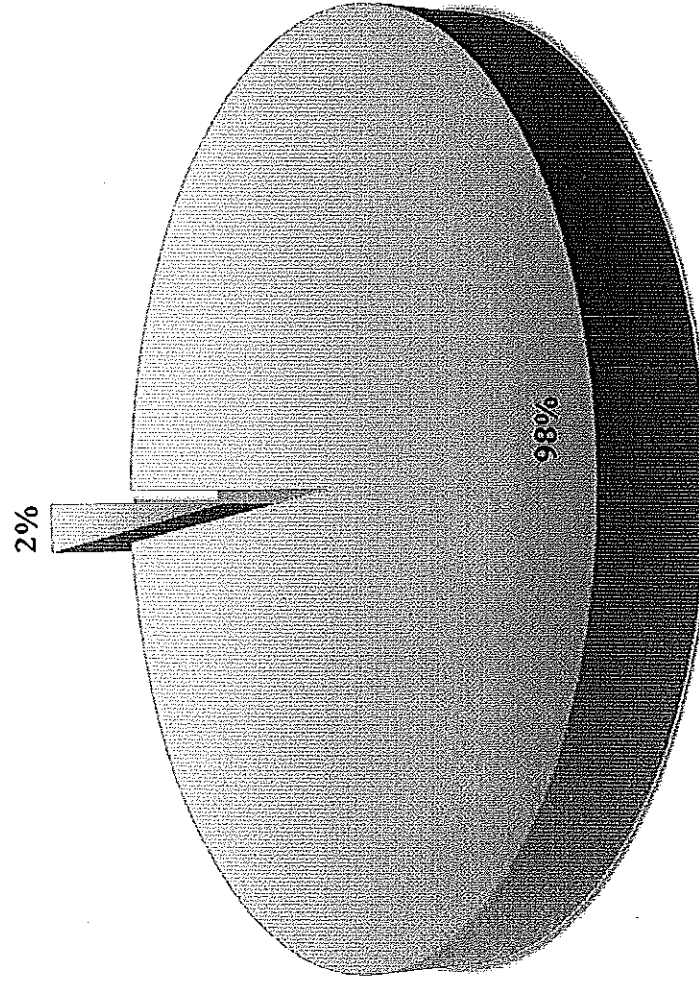
Service Provider Reimbursement Per Month

5/5/17

*Funds Split: \$27,750 State
\$12,623 TANF

C. Client Outcomes

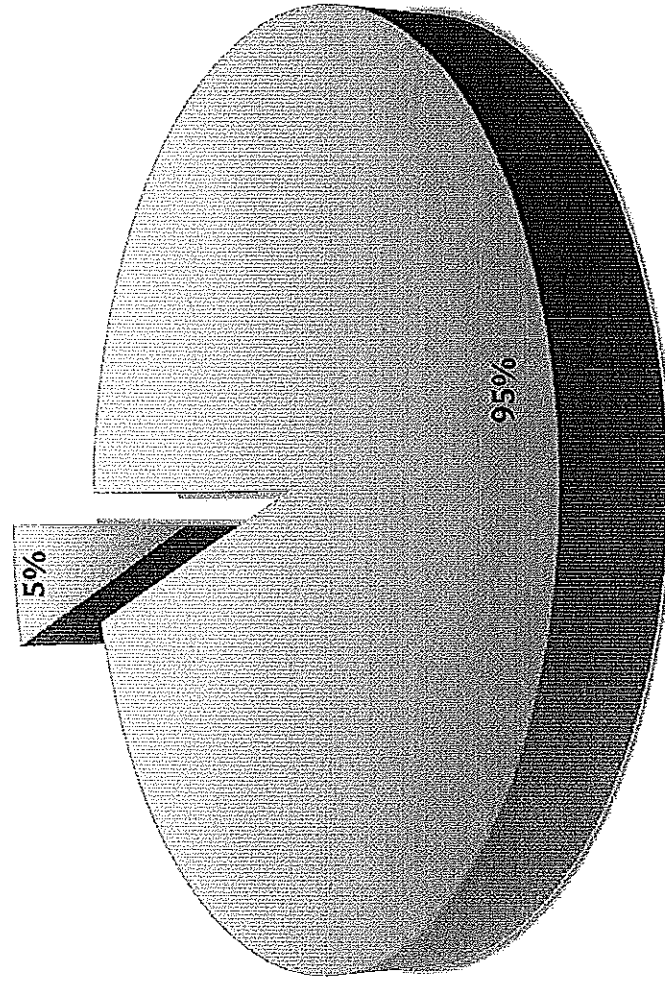
Clients Who Visited and/or Planning a Pre-natal Care Visit



■ Yes ■ No

Reporting: 652 (641 Yes, 11 No) Clients Reported Indicator
From the 767 Total Clients were served this Quarter

Clients with Up to Date Infant Immunizations



■ Yes ■ No

Reporting: 184 (175 Yes, 9 No) Clients Reported Indicator
From the 767 Total Clients were served this Quarter

Real Alternatives

7810 Allentown Blvd STE 304

Harrisburg, PA 17112

717-541-1112

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Thursday, June 01, 2017 2:23 PM
To: FSRMDHHS; Davis, Dallas (DHHS)
Subject: Real Alternatives FSR for April 2017
Attachments: RealAlternativesApril2017FSR.pdf

Importance: High

Hi Dallas,
Attached is the Real Alternatives FSR for April

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

FINANCIAL STATUS REPORT
Michigan Department of Community Health

Contract Number 20142043		Page 1 of 1
Local Agency Name Real Alternatives		Code
Program MI Pregnancy & Parenting Support Services		Date Prepared 4/26/17
Street Address 7810 Allentown Blvd., Ste. 304		Report Period 1-Mar-17 Thru 31-Mar-17 <input type="checkbox"/> Final
City, State, ZIP Code Harrisburg, PA 17112		FE ID Number 23-2868660
Agreement Period 1-Oct 13-Thru 30-Sep-17		

CATEGORY	EXPENDITURES				AGREEMENT			
	Current Period		Agreement YTD		Budget - State		Budget - TANF	
	State	TANF	State YTD	TANF YTD			State	TANF
1. Salaries and Wages								
2. Fringe Benefits								
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses								
Administrative Expenses	2,815.57	-	183,878.58	-	184,798.00	40,000.00	919.42	40,000.00
Services Expenses	29,261.34	19,818.62	1,366,121.42	19,818.62	1,365,202.00	360,000.00	(919.42)	340,181.38
8. TOTAL DIRECT	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
9a. Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
10. TOTAL EXPENDITURES	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
SOURCE OF FUNDS:								
11. State Agreement	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00		(0.00)	
12. Local								
13. Federal						400,000.00		380,181.38
14. Other								
15. Fees & Collections								
16. TOTAL FUNDING	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date 4/26/17	Title Vice President-Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: PA. 308 of 1978 Completion: is a condition of Reimbursement			The Department of Community Health is an equal opportunity, employer, services, and programs provider.		

DOH-9384(E) (Rev. 4/04) (Excel) (Previous Edition Obsolete)

Reviewed & approved 4/28/2017
Barbara Damm

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Years 2013-2017

Cost Category	FY 13-15 Revised Budget 8/24/15	FY 15-16 Budgeted Dollars 10/1/15-12/31/15	Current Budget MOCHA-STATE Budget 10/1/15-12/31/15	Add'l Budget MOCHA-TAMU Budget 1/1/17-12/31/17	Total Budget State & TAMU 10/1/15-12/31/17	State Fund FY 2017	TAMU Fund FY 2017	State Fund Oct 2016 Mar 2017	TAMU Fund Oct 2016 Sep 2017	5700.000 Remaining FY 15-15	\$550.000 Remaining State Budget 10/1/15-3/31/17	\$400.000 Remaining Budget 10/1/16-9/30/17
Personnel	38,413.41	17,889.56	56,413.00	12,586.00	68,999.00	534.28	-	64,999.58	22,350.54	-	(6,556.53)	12,866.00
President & CEO	8,232.85	8,000.32	18,289.00	3,859.00	22,148.00	775.50	-	22,350.54	(2,561.50)	-	(2,561.50)	3,859.00
VP - Administration	1,776.38	0.12	1,777.00	-	1,777.00	1,777.00	-	1,776.28	0.12	-	0.12	-
Assistant Director of Finance	2,622.36	2,748.64	5,372.00	1,163.00	6,535.00	1,561.00	-	5,974.77	1,561.00	-	1,561.00	1,163.00
Accountant	1,530.73	2,500.21	3,631.00	828.00	4,459.00	97.55	-	3,053.89	777.11	-	777.11	828.00
Bookkeeper	-	-	-	-	-	-	-	-	-	-	-	-
Professional Development	412.60	898.51	1,412.00	306.00	1,718.00	35.36	-	1,382.64	-	-	29.36	306.00
Accused Vacation & Sick	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	2,833.13	2,748.87	5,583.00	1,208.00	6,791.00	119.85	-	6,671.15	-	-	285.54	1,208.00
Workers Compensation Insurance	239.46	188.54	428.00	94.00	522.00	6.91	-	428.79	-	-	4.21	94.00
Pension	1,382.74	1,500.28	2,883.00	624.00	3,507.00	45.25	-	3,461.75	-	-	332.13	624.00
Employee Group Insurance	13,000.05	7,998.85	21,000.00	4,545.00	25,545.00	324.19	-	25,845.85	-	-	(942.65)	4,545.00
Job Advertising	-	1,000.00	1,000.00	217.00	1,217.00	25.50	-	1,191.50	-	-	941.50	217.00
New Employee Screening	-	500.00	500.00	108.00	608.00	-	-	-	-	-	500.00	108.00
Total Personnel	71,295.99	47,299.01	118,493.00	23,649.00	142,142.00	2,091.30	-	139,544.97	-	-	714,052.07	23,649.00
Operating	-	-	-	-	-	-	-	-	-	-	-	-
Consulting	2,205.12	2,088.78	5,205.00	1,127.00	6,332.00	153.82	-	4,805.30	-	-	599.70	1,127.00
Legal	-	1,000.00	1,000.00	216.00	1,216.00	-	-	1,641.50	-	-	335.50	216.00
Postage/Shipping	1,104.07	2,000.13	3,105.00	672.00	3,777.00	-	-	5,350.36	-	-	(139.36)	672.00
Advertising	2,699.02	2,480.89	5,189.00	1,125.00	6,314.00	80.96	-	5,248.01	-	-	(49.02)	1,125.00
Travel/Lodging	512.68	500.32	813.00	176.00	989.00	-	-	310.45	-	-	508.55	176.00
Rent	3,071.15	8,968.85	18,071.00	3,912.00	21,983.00	265.80	-	15,993.65	-	-	2,892.35	3,912.00
Telephone Service	1,745.19	998.81	2,744.00	594.00	3,338.00	76.57	-	3,388.43	-	-	(542.43)	594.00
General Supplies, Utility Insurance	388.58	500.42	884.00	191.00	1,075.00	12.35	-	741.40	-	-	142.60	191.00
Insurance/Directors & Officers	904.53	999.67	1,944.00	421.00	2,365.00	30.89	-	2,650.08	-	-	113.62	421.00
Office Expense	3,801.53	9,300.07	13,105.00	5,798.00	18,903.00	61.85	-	6,014.96	-	-	7,888.10	5,798.00
Computer Resources	11,029.00	1,500.00	13,389.00	-	13,389.00	-	-	11,559.00	-	-	1,830.00	-
Total Operating	33,270.27	32,300.03	65,471.00	14,270.00	79,741.00	683.17	-	53,506.44	-	-	11,966.67	14,270.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Service Contracts	933.04	500.96	834.00	161.00	1,015.00	35.10	-	927.17	-	-	6.83	161.00
Total Administrative Expenses	101,798.00	120,099.00	184,733.00	40,000.00	224,733.00	2,815.57	-	185,878.53	-	-	919.48	40,000.00

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 06, 2017 2:25 PM
To: FSRMDHHS; Davis, Dallas (DHHS)
Subject: FW: Real Alternatives FSR for March
Attachments: RealAlternativesFSRMarch2017.pdf

Importance: High

Here it is again if you don't have it.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Friday, April 28, 2017 11:22 AM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: Real Alternatives FSR for March

Good morning Dallas,
Attached is the Real Alternatives FSR for March.

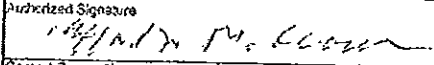
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FINANCIAL STATUS REPORT
Michigan Department of Community Health

Local Agency Name Real Alternatives		Contract Number 20142043		Page 1 of 1	
Street Address 7810 Allentown Blvd., Ste. 304		Program MI Pregnancy & Parenting Support Services		Code	
City, State, ZIP Code Harrisburg, PA 17112		Report Period 1-Apr-17 Thru 30-Apr-17		Data Prepared 5/25/17	
CATEGORY		Agreement Period 1-Oct 13-Thru 30-Sep-17		FE ID Number 23-2868660	

	EXPENDITURES				AGREEMENT			
	Current Period		Agreement YTD		Budget - State		Budget - TANF	
	State	TANF	State YTD	TANF YTD			State	TANF
1. Salaries and Wages								
2. Fringe Benefits								
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses								
Administrative Expenses	-	3,185.42	183,878.58	3,185.42	184,798.00	40,000.00	919.42	36,814.58
Services Expenses	-	46,847.24	1,366,121.42	66,665.88	1,365,202.00	360,000.00	(919.42)	293,334.14
3. TOTAL DIRECT	-	50,032.66	1,550,000.00	69,851.29	1,550,000.00	400,000.00	(0.00)	330,148.72
9a. Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
10. TOTAL EXPENDITURES	-	50,032.66	1,550,000.00	69,851.29	1,550,000.00	400,000.00	(0.00)	330,148.72
SOURCE OF FUNDS:								
11. State Agreement	-	50,032.66	1,550,000.00	69,851.29	1,550,000.00		(0.00)	
12. Local								
13. Federal						400,000.00		330,148.72
14. Other								
15. Fees & Collections								
16. TOTAL FUNDING	-	50,032.66	1,550,000.00	69,851.29	1,550,000.00	400,000.00	(0.00)	330,148.72

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature 	Date 5/25/17	Title Vice President- Administration
Contact Person Name Clifford W. McKeown	Telephone Number 717.541.7833	

FOR STATE OFFICE USE ONLY					
	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					

Authority: P.A. 269 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.
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Approved
Barbara A. Deen
6/1/2017

Real Alternatives
Annual Services Expenses
Midnight Fiscal Year 2013-2017

Cost Category	FY 13-15 Revised Budget at 2/1/15	FY 13-16 Budgeted Dollars 10/2/15-12/31/15	Current Budget MDCH State Budget 10/2/15-12/31/15	Adopted Budget MDCH State Budget 10/2/15-12/31/15	Total Budget State & TANF 10/2/15-12/31/15	State Funds April 2017	TANF Funds April 2017	State Funds Oct 2013 - Mar 2017 YTD	TANF Funds Oct 2013 - Sep 2017 YTD	\$700,000 Reimbursing State Budget FY 13-15	\$850,000 Reimbursing State Budget 10/2/15-12/31/15	\$400,000 Reimbursing TANF Budget 10/2/15-12/31/15
Personnel												
Vice President	3,104,113	14,993,882	47,041,000	12,405,000	59,446,000		348,57	52,048,51	348,57		10,407,517	10,773,930,77
Services Coordinator	4,156,171	3,000,79	6,937,000	4,663,000	11,600,00		322,59	10,550,83	322,59		10,313,43	12,050,83
Services Assistant	489,415	489,55	1,363,000	4,876,000	6,239,000		278,05	5,960,25	278,05		4,440,81	4,440,81
Services Provider Approval	3,746,100	5,002,81	10,749,000	-	10,749,000		102,96	8,866,22	102,96		4,882,78	4,882,78
Billing Coordinator	4,196,000	3,500,40	7,607,000	-	7,607,000		102,96	6,500,24	102,96		1,196,75	1,196,75
Services Provider Monitoring	9,445,50	2,907,50	9,431,000	410,000	9,431,000		39,17	9,291,42	39,17		199,59	199,59
Hotline Counselor	321,104	1,000,48	1,553,000	-	1,553,000		71,23	1,231,21	71,23		321,79	321,79
Accused/Victim & Sick												
Payroll Taxes	9,751,13	2,750,22	6,302,000	1,715,000	8,017,000		71,23	6,541,74	71,23		1,543,77	1,543,77
Workers Compensation Insurance	150,18	338,000	338,000	80,000	427,000		7,92	427,08	7,92		1,008	1,008
Pension	1,310,04	1,250,08	2,469,000	657,000	3,126,000		23,40	2,897,32	23,40		271,88	271,88
Employee Group Insurance	8,225,54	4,999,46	13,223,000	3,487,000	16,710,000		116,56	12,812,77	116,56		410,23	410,23
Total Personnel	67,105,45	40,150,55	107,902,000	28,296,000	136,198,000		3,198,70	126,678,13	3,198,70		19,277,13	27,002,30
Operating												
Client Education Materials	6,642,91	90,093,60	106,642,000	15,000,000	121,642,000		2,42	90,154,43	2,42		26,487,57	14,907,58
Services Advertising	14,110,15	109,593,87	254,088,000	34,723,000	288,811,000		6,796,02	216,813,36	6,796,02		17,239,58	20,737,65
Travel	5,000,00	5,000,00	5,000,000	1,318,000	6,318,000		2,512,51	5,245,99	2,512,51		2,487,49	1,318,000
Spec Database Consulting & Dev	14,202,304	8,092,000	2,131,000	2,131,000	10,213,000		2,64	16,901,89	2,64		2,836,08	2,108,38
Client Services	10,000,00	2,203,000	30,585,000	6,382,000	36,967,000		1,77,50	32,810,30	1,77,50		7,502,31	8,254,50
Hotline Referral System	874,140,00	874,140,00	270,830,000	270,830,000	1,144,970,000		58,47,473	921,135,02	58,47,473		148,995,02	210,592,98
Contract Closeout Cost	53,539	1,053,000	1,053,000	278,000	1,331,000		50,05	1,149,03	50,05		36,039	247,37
Total Operating	316,388,72	278,843,75	1,254,188,000	350,492,000	1,604,680,000		45,712,34	1,224,916,59	45,712,34		9,270,95	265,19,04
Equipment												
Pregnancy Test Kits	4,711,704	2,999,700	4,711,000	1,240,000	5,951,000		196,40	5,528,50	196,40		156,20	1,045,80
Total Services Expenses	995,202,000	776,000,000	1,365,202,000	360,040,000	1,725,202,000		40,247,33	1,366,121,42	40,247,33	0,00	999,481	268,384,14

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Year 2013-2017

Cost Category	FY 13-15 Revised Budget at 2/1/16	FY 15-16 Budgeted Dollars 10/1/15-12/31/16	Current Budget MDCH-STATE 10/1/15-12/31/16	Add'l Budget MDCH-TANF 1/1/17-12/31/17	Total Budget State & TANF 10/1/15-12/31/17	State Funds April 2017	TANF Funds April 2017	State Funds Oct 2017 - Apr 2017	TANF Funds Oct 2016 - Sep 2017	\$850,000 Remaining State Budget 10/1/15-12/31/17	\$400,000 Remaining TANF Budget 10/1/15-9/30/17
Personnel	30,111,541	17,999,59	58,413,00	12,598,00	68,008,00	397,68	397,68	64,999,58	397,68	10,386,361	11,698,34
President & CEO	9,455,165	5,090,32	18,289,00	3,958,00	22,248,00	530,70	530,70	22,350,54	530,70	(4,961,541)	3,428,30
VP - Administration	1,771,555	0.12	1,777,00	-	1,777,00	-	-	1,776,88	-	0.12	-
Assistant Director of Finance	2,967,110	2,749,84	3,372,00	1,163,00	6,535,00	247,60	247,60	5,807,77	247,60	(335,77)	915,40
Accountant	1,534,79	2,500,27	3,831,00	829,00	4,660,00	127,34	127,34	3,052,89	127,34	777,11	701,66
Bookkeeper											
Professional Development	417,49	999,51	1,412,00	308,00	1,719,00	33,50	33,50	1,382,64	33,50	29,36	272,50
Accrued Vacation & Sick											
Payroll Taxes	2,535,18	2,749,87	5,583,00	1,208,00	6,791,00	120,87	120,87	5,257,06	120,87	285,94	1,087,13
Workers Compensation Insurance	1,500,26	1,99,54	483,00	94,00	577,00	9,69	9,69	428,79	9,69	4,21	84,31
Pension	1,482,13	1,500,26	2,883,00	624,00	3,507,00	46,42	46,42	2,545,67	46,42	337,13	577,18
Employee Group Insurance	13,010,00	7,599,95	21,000,00	4,545,00	25,545,00	282,27	282,27	21,813,85	282,27	(341,85)	4,282,73
Job Advertising		1,000,00	1,000,00	217,00	1,217,00	54,11	54,11	96,10	14,11	943,90	202,89
New Employee Screening		500,00	500,00	108,00	608,00	-	-	500,00	-	500,00	108,00
Total Personnel	71,295,99	47,159,01	118,498,00	25,649,00	144,147,00	2,310,56	2,310,56	129,534,97	2,310,56	(1,051,971)	23,338,46
Operating											
Consulting	2,200,22	2,698,78	5,205,00	1,027,00	6,332,00	155,92	155,92	4,605,30	155,92	599,70	972,08
Legal	1,100,67	1,000,00	3,105,00	216,00	1,216,00	6,65	6,65	3,304,36	-	835,50	216,00
Postage/Shipping	2,499,98	2,499,98	5,199,00	1,135,00	6,334,00	121,86	121,86	5,248,01	121,86	(192,36)	665,35
Auditing	312,18	500,32	813,00	176,00	989,00	-	-	210,45	-	(49,01)	1,003,14
Travel/Lodging	8,071,15	9,999,85	18,071,00	3,912,00	21,983,00	371,71	371,71	15,999,65	371,71	502,55	178,00
Rent	1,740,19	599,81	2,740,00	594,00	3,340,00	52,73	52,73	3,388,43	52,73	2,071,35	3,540,29
Telephone Service	585,58	500,42	584,00	181,00	1,075,00	17,34	17,34	741,40	17,34	(612,43)	541,22
General Business Liability Insurance	540,31	999,67	1,944,00	421,00	2,365,00	43,29	43,29	1,890,39	43,29	342,60	173,68
Insurance Directors & Officers	4,301,25	9,300,07	13,105,00	5,736,00	18,841,00	87,70	87,70	6,014,56	87,70	113,62	377,71
Office Expense	11,999,00	1,500,00	13,999,00	-	13,999,00	-	-	13,999,00	-	7,090,10	5,648,30
Computer Resources	3,112,37	22,300,03	65,471,00	14,170,00	79,641,00	855,25	855,25	53,506,47	855,25	15,000,00	-
Total Operating											
Equipment											
Equipment Service Contracts	3,151,01	504,396	3,655,40	181,00	3,836,40	19,61	19,61	2,777,17	19,61	6,83	161,39
Total Administrative Expenses	104,794,01	118,498,01	184,798,00	40,000,00	224,798,00	3,185,42	3,185,42	183,878,58	3,185,42	919,48	36,854,98